

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§ Case No. 07-37770
	§
MARVIN E. MOYE	§
JOAN M. MOYE	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Lowell T. Cage, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$158,884.90	Assets Exempt:	\$410,999.27
<i>(without deducting any secured claims)</i>			

Total Distributions to Claimants:	\$405,776.81	Claims Discharged Without Payment:	\$0.00
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Total Expenses of Administration:	\$1,069,807.29
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3) Total gross receipts of \$1,480,391.10 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$4,807.00 (see **Exhibit 2**), yielded net receipts of \$1,475,584.10 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$4,668,646.84	\$172,125.00	\$172,125.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,127,324.81	\$1,127,324.81	\$1,069,807.29
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$283,903.21	\$72,361.96	\$72,361.96
General Unsecured Claims (from Exhibit 7)	\$0.00	\$4,393,860.68	\$1,552,017.60	\$161,289.85
Total Disbursements	\$0.00	\$10,473,735.54	\$2,923,829.37	\$1,475,584.10

4). This case was originally filed under chapter 7 on 11/06/2007. The case was pending for 122 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/23/2018

By: /s/ Lowell T. Cage
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable - monthly auto payments	1121-000	\$411,594.25
Washing Equipment of Texas, Inc.; refund of overpayment	1121-000	\$45.46
96 cars (See Attached Exhibit B-30) (collateral for AFC & DSC); 2005 Chevy Silverado, 20005 Ford F150, 2005 Dodge Carava	1129-000	\$17,150.00
Prosperity Bank, Campo, Texas 77437-1470 Account No. 500019885(JMW Auto Sales, LLC Lot 2)	1129-000	\$597.65
Prosperity Bank, El Campo, Texas 77437-1470 Account No. 3326741(JMW Auto Sales, LLC Lot 3)	1129-000	\$4,291.70
Prosperity Bank, El Campo, Texas 77437-1470 Account No. 4163391(JMW Auto Sales, LLC Investment Account)	1129-000	\$42,792.63
Prosperity Bank, El Campo, Texas 77437-1470 Account No. 44206(JMW Auto Sales, LLC)	1129-000	\$5,422.94
AT&T - Customer Refund	1221-000	\$434.55
Farmers Insurance - payoff on Takeishia Boothe vehicle; property damage incurred 12/28/08 Claim #1013326329-1; ck #533215	1221-000	\$11,017.12
NCMIC Finance Corp--refund of over payment on Acct #000000006096	1221-000	\$20.22
64 salvage vehicles; may be related to asset #54; purchased by DIS Auto & Truck, Inc.; Order approving sale entered 12/0	1229-000	\$9,850.00
Insurance Auto Auctions - reimbursement of storage fees for 2002 Chevy Trailblazer (repo)	1229-000	\$3,042.00
Insurance Auto Auctions - sale of repossessed vehicles	1229-000	\$13,250.00
Repossessed vehicles - Order authorizing sale of 13 repossessed vehicles entered 06/16/09 (doc #318) to be auctioned to t	1229-000	\$25,325.00
Supersedeas Bonds - #3338449 and 3338450 - Suretec Insurance Company	1229-000	\$408,503.93
Adv No. 08-03201; LTC v Greg Freede dba Colorado Investments filed 06/13/08; Order authorizing compromise entered 09/26/	1241-000	\$28,713.68
Adv No. 08-3118; LTC v. MRB Mgmt, LLC, et al; Compromise Agreement - Order entered 02/25/09 (doc #300)	1241-000	\$200,000.00
Adv No. 08-3200; LTC v. Julie Faubel filed 06/13/08; preferential transfers made to creditor in the aggregate sum of \$38	1241-000	\$21,683.54
Adv No. 08-3202; LTC v. FT Development, Inc.; Complaint filed 06/13/08; Robert Strange(final judgment \$34,113), Luis G	1241-000	\$65,476.49
Adv No. 08-3204; LTC v. Barbara Thayer; Order Authorizing Compromise entered 09/26/08	1241-000	\$32,183.08
Avoidance claim Judgment entered against Hardy Rawls Enterprises	1249-000	\$139,475.29
Sanctions awarded against Ron Hinds; Order on Motion for Contempt entered 04/12/11 (doc #566); \$5,000 due 04/14/11;	1249-000	\$23,255.00

\$10,		
Interest Earned	1270-000	\$2,045.55
Hardy Rawls Enterprises, LLC-Order for Sanctions entered 07/10/09 (doc #338); to pay \$5,700 to be paid not later than Au a/p	1290-000	\$5,700.00
Refund-Centerpoint Energy	1290-000	\$977.20
Refund-LKQ Auto Parts of South Texas; Acct #UHT2807; credit balance; Trustee is unsure of nature of refund-contacted a/p	1290-000	\$520.00
SelecTransportation Resources, LLC; refund on acct	1290-000	\$90.70
Texas Comptroller of Public Accounts; refund due on Employer's Account; LTC, Trustee sent Form C-69QCR on 01/17/08	1290-000	\$4,042.88
Texas Easy-Serve, LLC-refund for subpoena fee on LTC (witness)	1290-000	\$40.00
United Automobile Insurance Services; Policy TXS-00676872, Claim #0000428818; no docs included (check only)	1290-000	\$2,540.24
Wachovia Insurance Services, Inc.; refund of deposit premium for non-renewed MAFS insurance	1290-000	\$310.00
TOTAL GROSS RECEIPTS		\$1,480,391.10

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFOR M TRAN. CODE	AMOUNT PAID
Selective Financial Corporation	Funds to Third Parties	8500-002	\$4,807.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES	\$4,807.00		

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Cypress-Fairbanks ISD	4110-000	\$0.00	\$6,023.87	\$0.00	\$0.00
2	Harris County, et al	4110-000	\$0.00	\$2,716.16	\$0.00	\$0.00
3	Montgomery County	4110-000	\$0.00	\$4,245.48	\$0.00	\$0.00
5	Consumer Portfolio Services	4110-000	\$0.00	\$30,956.40	\$0.00	\$0.00
7	Automotive Finance Corporation	4210-000	\$0.00	\$356,028.16	\$172,125.00	\$172,125.00
11	United Auto Credit Corporation	4110-000	\$0.00	\$10,718.56	\$0.00	\$0.00

12	United Auto Credit Corporation	4110-000	\$0.00	\$14,005.64	\$0.00	\$0.00
13	United Auto Credit Corporation	4110-000	\$0.00	\$14,782.28	\$0.00	\$0.00
14	United Auto Credit Corporation	4110-000	\$0.00	\$16,907.78	\$0.00	\$0.00
15	United Auto Credit Corporation	4110-000	\$0.00	\$14,603.00	\$0.00	\$0.00
16	United Auto Credit Corporation	4110-000	\$0.00	\$16,192.95	\$0.00	\$0.00
17a	Dealer Services Corporation	4110-000	\$0.00	\$193,537.45	\$0.00	\$0.00
18	United Auto Credit	4110-000	\$0.00	\$17,377.46	\$0.00	\$0.00
19	United Auto Credit	4110-000	\$0.00	\$13,765.47	\$0.00	\$0.00
20	United Auto Credit	4110-000	\$0.00	\$18,472.20	\$0.00	\$0.00
21	City of Mesquite	4110-000	\$0.00	\$585.39	\$0.00	\$0.00
28	Harley-Davidson Credit	4110-000	\$0.00	\$12,607.19	\$0.00	\$0.00
38	LG Investments	4110-000	\$0.00	\$135,546.89	\$0.00	\$0.00
39	Gregory Freedie	4110-000	\$0.00	\$80,327.38	\$0.00	\$0.00
46	Harris County M.U.D. #371	4110-000	\$0.00	\$1,484.86	\$0.00	\$0.00
50	Richard E. Wallach, c/o MRB Management, LLC	4110-000	\$0.00	\$83,008.35	\$0.00	\$0.00
51	AJG Family Partners Partnership c/o MRB Management	4110-000	\$0.00	\$83,008.35	\$0.00	\$0.00
52	Michael K. Broder, c/o MRB Management, LLC	4110-000	\$0.00	\$83,008.35	\$0.00	\$0.00
53	John Vinnicombe, c/o MRB Management, LLC	4110-000	\$0.00	\$44,372.54	\$0.00	\$0.00
54	Richard Gundy, c/o MRB Management, LLC	4110-000	\$0.00	\$96,871.50	\$0.00	\$0.00

55	Richard Boysen, c/o MRB Management, LLC	4110-000	\$0.00	\$120,571.71	\$0.00	\$0.00
56	Clive Horwitz, c/o MRB Management, LLC	4110-000	\$0.00	\$3,351.07	\$0.00	\$0.00
57	Craig Saffer, c/o MRB Management, LLC	4110-000	\$0.00	\$26,074.38	\$0.00	\$0.00
58	Ian Subel, c/o MRB Management, LLC	4110-000	\$0.00	\$72,377.58	\$0.00	\$0.00
59	Patricia Hanson Trust, c/o MRB Management LLC	4110-000	\$0.00	\$229,610.99	\$0.00	\$0.00
60a	Hardy Rawls Enterprises, LLC	4110-000	\$0.00	\$1,556,012.00	\$0.00	\$0.00
61	Kings Kar, LLC	4110-000	\$0.00	\$185,706.00	\$0.00	\$0.00
62	Warren Waite, Jr.	4110-000	\$0.00	\$613,315.00	\$0.00	\$0.00
63	Warren Waite, III	4110-000	\$0.00	\$203,840.00	\$0.00	\$0.00
64	Mark Telscher	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
65	Shirley Strange	4110-000	\$0.00	\$70,000.00	\$0.00	\$0.00
66	Gary Boren, c/o MRB Management, LLC	4110-000	\$0.00	\$141,814.90	\$0.00	\$0.00
67	John Vinnicombe, c/o MRB Management, LLC	4110-000	\$0.00	\$44,372.54	\$0.00	\$0.00
77	Woodlands Metro Center MUD	4110-000	\$0.00	\$447.01	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$4,668,646.84	\$172,125.00	\$172,125.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cage, Hill & Niehaus L.L.P. , Trustee	2100-000	NA	\$67,517.52	\$67,517.52	\$10,000.00
Cage, Hill & Niehaus L.L.P. , Trustee	2200-000	NA	\$4,401.95	\$4,401.95	\$4,401.95
George Adams	2300-000	NA	\$528.16	\$528.16	\$528.16
George Adams & Co	2300-000	NA	\$2,072.62	\$2,072.62	\$2,072.62
International Sureties, Ltd	2300-000	NA	\$231.46	\$231.46	\$231.46

20/20 Auto Recovery; fee for LaToya Williams' 2001 Pontiac Grand Am; paid by Sonny Adams; Invoice dated 12/15/07	2420-000	NA	\$375.00	\$375.00	\$375.00
paid to Martha Jiminez for cleaning services; Sonny Adams paid cash; receipt #49323	2420-000	NA	\$75.00	\$75.00	\$75.00
George Adams & Co	2420-750	NA	\$4,353.77	\$4,353.77	\$4,353.77
George Adams & Company	2420-750	NA	\$1,206.47	\$1,206.47	\$1,206.47
Integrity Bank	2600-000	NA	\$33,180.86	\$33,180.86	\$33,180.86
A T & T	2990-000	NA	\$7,789.95	\$7,789.95	\$7,789.95
A T & T	2990-000	NA	\$71.40	\$71.40	\$71.40
ABC Wrecker Service, Inc.	2990-000	NA	\$900.00	\$900.00	\$900.00
AT & T	2990-000	NA	\$2,637.50	\$2,637.50	\$2,637.50
Auto Action	2990-000	NA	\$1,260.04	\$1,260.04	\$1,260.04
AutoAction	2990-000	NA	\$935.28	\$935.28	\$935.28
Center Point Energy	2990-000	NA	\$26.20	\$26.20	\$26.20
CenterPoint Energy	2990-000	NA	\$1,241.68	\$1,241.68	\$1,241.68
CenterPoint Energy	2990-000	NA	\$23.32	\$23.32	\$23.32
Centro Texas Recovery	2990-000	NA	\$378.88	\$378.88	\$378.88
Ernest "Sonny" Adams	2990-000	NA	\$40.00	\$40.00	\$40.00
Ernest Adams	2990-000	NA	\$7,519.41	\$7,519.41	\$7,519.41
Ernest J Adams	2990-000	NA	\$68,485.86	\$68,485.86	\$68,485.86
Ernest J. Adams	2990-000	NA	\$51,127.09	\$51,127.09	\$51,127.09
Etter Professional Services, Inc.	2990-000	NA	\$130.00	\$130.00	\$130.00
EZ Title Services	2990-000	NA	\$1,594.00	\$1,594.00	\$1,594.00
Fernando's Auto Tech & Service	2990-000	NA	\$1,200.00	\$1,200.00	\$1,200.00
Fuller & Associates	2990-000	NA	\$240.60	\$240.60	\$240.60
George Adams & Co	2990-000	NA	\$4,301.31	\$4,301.31	\$4,301.31
George Adams & Company	2990-000	NA	\$970.43	\$970.43	\$970.43
Harris County Writ & Investigation	2990-000	NA	\$2,561.00	\$2,561.00	\$2,561.00
Harris County Writ & Investigation, Inc	2990-000	NA	\$750.00	\$750.00	\$750.00
Harris County Writ & Investigation, Inc.	2990-000	NA	\$5,248.00	\$5,248.00	\$5,248.00

Headline Record Storage	2990-000	NA	\$530.00	\$530.00	\$530.00
Headline Sports	2990-000	NA	(\$265.00)	(\$265.00)	(\$265.00)
Innovative Legal Solutions	2990-000	NA	\$3,213.07	\$3,213.07	\$3,213.07
Innovative Legal Solutions, Inc	2990-000	NA	\$201.00	\$201.00	\$201.00
Innovative Legal Solutions, Inc,	2990-000	NA	\$500.00	\$500.00	\$500.00
Innovative Legal Solutions, Inc.	2990-000	NA	\$6,548.46	\$6,548.46	\$6,548.46
James L. Miller	2990-000	NA	\$500.00	\$500.00	\$500.00
Judicial Transcribers of Texas, Inc.	2990-000	NA	\$332.40	\$332.40	\$332.40
Judicial Transcribers of Texas, LLC	2990-000	NA	\$962.05	\$962.05	\$962.05
Kelly "Richie" Rich	2990-000	NA	\$40.00	\$40.00	\$40.00
Luis Jimenez	2990-000	NA	\$320.01	\$320.01	\$320.01
Marva Shelton	2990-000	NA	\$13.63	\$13.63	\$13.63
Miller's Auto & Body Repair	2990-000	NA	\$1,548.68	\$1,548.68	\$1,548.68
Motor Vehicle Division	2990-000	NA	\$16.50	\$16.50	\$16.50
Office of Consumer Credit Commissioner	2990-000	NA	\$2,295.00	\$2,295.00	\$2,295.00
Olga Martinez	2990-000	NA	\$500.00	\$500.00	\$500.00
Olga Martinez	2990-000	NA	\$33,900.00	\$33,900.00	\$33,900.00
Pacer Service Center	2990-000	NA	\$46.64	\$46.64	\$46.64
Premier Adjusters, Inc	2990-000	NA	\$617.04	\$617.04	\$617.04
Premier Adjusters, Inc.	2990-000	NA	\$5,724.87	\$5,724.87	\$5,724.87
Premier Adjusters. Inc	2990-000	NA	\$600.79	\$600.79	\$600.79
R & R Enterprises	2990-000	NA	\$4,000.00	\$4,000.00	\$4,000.00
Sandra Martinez	2990-000	NA	\$14,440.40	\$14,440.40	\$14,440.40
Selective Financial Corporation	2990-000	NA	\$4,330.29	\$4,330.29	\$4,330.29
State Comptroller	2990-000	NA	\$13,302.17	\$13,302.17	\$13,302.17
State Comptroller of Public Accounts	2990-000	NA	\$2,982.91	\$2,982.91	\$2,982.91
Texas Comptroller of Public Accounts	2990-000	NA	\$715.65	\$715.65	\$715.65
U S Legal Support	2990-000	NA	\$976.25	\$976.25	\$976.25
Vianey Garza	2990-000	NA	\$5.45	\$5.45	\$5.45
Warren Waite	2990-000	NA	\$160.00	\$160.00	\$160.00
xNet Systems, Inc.	2990-000	NA	\$1,093.33	\$1,093.33	\$1,093.33
Zone 2 Towing, Inc.	2990-000	NA	\$1,805.00	\$1,805.00	\$1,805.00

Attorney for Trustee	3110-000	NA	\$392,225.65	\$392,225.65	\$392,225.65
Cage, Hill & Niehaus, LLP, Attorney for Trustee	3110-000	NA	\$244,000.00	\$244,000.00	\$244,000.00
Attorney for Trustee	3120-000	NA	\$26,859.69	\$26,859.69	\$26,859.69
Accountant for Trustee	3410-000	NA	\$16,946.24	\$16,946.24	\$16,946.24
William G. West, Accountant for Trustee	3410-000	NA	\$2,300.00	\$2,300.00	\$2,300.00
William G. West, P.C., C.P.A., Accountant for Trustee	3410-000	NA	\$3,451.50	\$3,451.50	\$3,451.50
William G. West, P.C., CPA, Accountant for Trustee	3410-000	NA	\$6,100.00	\$6,100.00	\$6,100.00
Accountant for Trustee	3420-000	NA	\$739.13	\$739.13	\$739.13
Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$6,571.25	\$6,571.25	\$6,571.25
Judge Harold C. Abramson, Arbitrator/Mediator for Trustee	3721-000	NA	\$1,200.00	\$1,200.00	\$1,200.00
Harold May, Consultant for Trustee	3731-000	NA	\$51,600.00	\$51,600.00	\$51,600.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,127,324.81	\$1,127,324.81	\$1,069,807.29
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EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
32	Jose Garza	5600-000	\$0.00	\$2,425.00	\$2,425.00	\$2,425.00
49	Gary Boren, c/o MRB Management, LLC	5800-000	\$0.00	\$141,814.90	\$0.00	\$0.00
72a	Internal Revenue Service	5800-000	\$0.00	\$69,726.35	\$0.00	\$0.00
75	Internal Revenue Service	5800-000	\$0.00	\$69,936.96	\$69,936.96	\$69,936.96
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$283,903.21	\$72,361.96	\$72,361.96

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	City of Houston PWE	7100-000	\$0.00	\$458.69	\$458.69	\$52.79
6	Fedex Customer Information Services	7100-000	\$0.00	\$239.09	\$239.09	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 6; Fedex Customer Information Services)	7100-001	\$0.00	\$0.00	\$0.00	\$27.51
8	Joseph Ranieri	7100-000	\$0.00	\$57,357.99	\$57,357.99	\$6,600.13
9	Discover Bank - DFS Services LLC	7100-000	\$0.00	\$11,577.86	\$11,577.86	\$1,332.25
10	Discover Bank - DFS Services LLC	7100-000	\$0.00	\$11,437.85	\$11,437.85	\$1,316.14
17	Dealer Services Corporation	7100-000	\$0.00	\$192,046.17	\$192,046.17	\$22,098.58
22	Roundup Funding, LLC	7100-000	\$0.00	\$257.46	\$257.46	\$29.63
23	Roundup Funding, LLC	7100-000	\$0.00	\$513.24	\$513.24	\$59.06
24	Waste Management-RMC	7100-000	\$0.00	\$88.16	\$88.16	\$10.14
25	Chase Bank USA, NA	7100-000	\$0.00	\$655.55	\$655.55	\$75.43
26	Mid-Atlantic Finance Co	7100-000	\$0.00	\$112,854.78	\$112,854.78	\$12,986.10
27	LG Investments	7100-000	\$0.00	\$41,999.99	\$41,999.99	\$4,832.90
29	Airgas-Southwest	7100-000	\$0.00	\$3,092.27	\$3,092.27	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 29; Airgas-Southwest)	7100-001	\$0.00	\$0.00	\$0.00	\$355.82
31	Consolidated Communications	7100-000	\$0.00	\$652.79	\$652.79	\$75.12
32a	Jose Garza	7100-000	\$0.00	\$75.00	\$75.00	\$8.63
33	Filter Plus, Inc.	7100-000	\$0.00	\$13,567.48	\$13,567.48	\$1,561.20
34	James Miller, CPA	7100-000	\$0.00	\$1,200.00	\$1,200.00	\$138.08
35	Dealer Truck Inc	7100-000	\$0.00	\$1,047.95	\$1,047.95	\$120.59

36	Julie Faubel	7100-000	\$0.00	\$38,857.36	\$0.00	\$0.00
36A	Julie Faubel	7100-000	\$0.00	\$38,857.36	\$38,857.36	\$4,471.28
37	Colorado Pool	7100-000	\$0.00	\$45,040.65	\$45,040.65	\$5,182.79
40	LexisNexis	7100-000	\$0.00	\$500.49	\$500.49	\$57.59
41	Key Equipment Finance Inc	7100-000	\$0.00	\$12,727.45	\$12,727.45	\$1,464.54
42	Barbara Thayer	7100-000	\$0.00	\$7,858.52	\$7,858.52	\$904.27
43	Chase Bank USA, NA	7100-000	\$0.00	\$7,014.21	\$7,014.21	\$807.12
44	Phillip Baker & Edward Arens	7100-000	\$0.00	\$47,191.51	\$47,191.51	\$5,430.29
45	Alfred H. Terra, Jr.	7100-000	\$0.00	\$43,365.46	\$43,365.46	\$4,990.03
48	MRB Management, LLC	7100-000	\$0.00	\$750,000.00	\$750,000.00	\$86,301.84
60	Hardy Rawls Enterprises, LLC	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
68	Rex Bomar, Individually And DBA Supefly Racing	7100-000	\$0.00	\$2,500,000.00	\$0.00	\$0.00
69	M&G Investments	7100-000	\$0.00	\$93,201.00	\$0.00	\$0.00
70	Republic Waste Services	7200-000	\$0.00	\$746.29	\$746.29	\$0.00
71	Republic Waste Services	7200-000	\$0.00	\$3,299.24	\$3,299.24	\$0.00
72b	Internal Revenue Service	7200-000	\$0.00	\$9,784.72	\$0.00	\$0.00
73	Maximum Investment	7200-000	\$0.00	\$40,923.69	\$40,923.69	\$0.00
74	Selective Financial Group Pool 11	7200-000	\$0.00	\$90,574.88	\$90,574.88	\$0.00
75a	Internal Revenue Service	7200-000	\$0.00	\$10,114.88	\$10,114.88	\$0.00
76	StarTex Power	7200-000	\$0.00	\$4,680.65	\$4,680.65	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$4,393,860.68	\$1,552,017.60	\$161,289.85

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 07-37770-H1-7

Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.

For the Period Ending: 1/23/2018

Trustee Name:

Lowell Cage

Date Filed (f) or Converted (c):

11/06/2007 (f)

§341(a) Meeting Date:

02/07/2008

Claims Bar Date:

05/20/2008

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 07-37770-H1-7Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.For the Period Ending: 1/23/2018Trustee Name: Lowell CageDate Filed (f) or Converted (c): 11/06/2007 (f)§341(a) Meeting Date: 02/07/2008Claims Bar Date: 05/20/2008

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11	Amegy Bank of Texas Account No. 2500791590 (JMW Auto Sales)	\$0.00	\$0.00		\$0.00	FA
12	Prosperity Bank, El Campo, Texas 77437-1470 Account No. 3146921 (JMW Auto Transport, LLC)	\$0.00	\$0.00		\$0.00	FA
13	Wells Fargo Bank Account No. 090-6868153 (Marvin & Joan Personal Account)	\$600.00	\$0.00		\$0.00	FA
14	Wells Fargo Line of Credit-Overdraft Protection, Acct No. 6615666996	\$5,000.00	\$0.00		\$0.00	FA
15	Capital One New Orleans, LA 70161 Acct opened to cover personal loan; money deducted automatically Account No. 3312326794; Loan No. 337700527986	\$500.00	\$0.00		\$0.00	FA
16	Household goods (See Attached B-4)	\$7,526.00	\$0.00		\$0.00	FA
Asset Notes: Exempt at \$13,776 ?						
17	21 starving artists paintings - 500.00 Various crystal items - 50.00 Teapot collection - 100.00 China (Royal Albert) - 100.00 6 Disney pictures - 150.00 Model cars - 100.00 Christmas ornaments, trees, lights - 25.00 Showcase 38 pistol - 100.00	\$1,125.00	\$0.00		\$0.00	FA
Asset Notes: Exempt at \$925 ?						
18	Wearing apparel	\$1,000.00	\$0.00		\$0.00	FA
19	Furs & Jewelry	\$6,600.00	\$0.00		\$0.00	FA
20	Firearms	\$300.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 07-37770-H1-7Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.For the Period Ending: 1/23/2018Trustee Name: Lowell CageDate Filed (f) or Converted (c): 11/06/2007 (f)§341(a) Meeting Date: 02/07/2008Claims Bar Date: 05/20/2008

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	Midland National Insurance Premium-Beneficiary Mark Moye Insured:Marvin Moye Term Life policy with death benefit of \$1,500,000.00	\$0.00	\$0.00		\$0.00	FA
22	Midland National Life Insurance-Beneficiary Mark Moye Insured: Joan Moye Term Life policy with death benefit of \$1,000,000.00	\$0.00	\$0.00		\$0.00	FA
23	Midland National Life Insurance-Beneficiary Gary Whitfield; Insured: Mark Moye	\$0.00	\$0.00		\$0.00	FA
24	Protective Life Insurance Co.- Beneficiary Hardy Rawls; Insured: Marvin Moye	\$0.00	\$0.00		\$0.00	FA
25	Protective Life Insurance Co.-Beneficiary Warren Waite, Jr.; Insured: Marvin Moye	\$0.00	\$0.00		\$0.00	FA
26	U.S. Financial Life Insurance Co. Beneficiary-Michael Moye and Cindy Boaz; Insured: Marvin Moye	\$0.00	\$0.00		\$0.00	FA
27	Primerica Life Insurance Insured-Marvin E. Moye	\$0.00	\$0.00		\$0.00	FA
28	The Education Plan for benefit of Mark Moye	\$1,150.94	\$0.00		\$0.00	FA
29	Merrill Lynch Financial Advisory Center-Health Savings Plan	\$2,743.27	\$0.00		\$0.00	FA
30	Andrew Garrett, Inc. (Marvin Moye)	\$2,884.58	\$0.00		\$0.00	FA
31	Gunn Allen Financial Representative-Patal Dubinsky	\$1,992.38	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 07-37770-H1-7Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.For the Period Ending: 1/23/2018Trustee Name: Lowell CageDate Filed (f) or Converted (c): 11/06/2007 (f)§341(a) Meeting Date: 02/07/2008Claims Bar Date: 05/20/2008

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32	JMW Auto Sales, Ltd. JMW Auto Sales, LLC JMW Auto Transport, LLC JMW Retail Auto Sales, Ltd. JMW Group Investments, Ltd.	\$0.00	\$0.00		\$0.00	FA
33	JMW Auto Sales	\$0.00	\$0.00		\$0.00	FA
34	See Attached Ex. 16 (Title to Notes & Installment contracts claimed by Investors)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: See Asset #1						
35	Mid Atlantic (which may be subject to an offset for return) (approximate) See Attached Ex. 16	\$10,000.00	\$0.00		\$0.00	FA
36	Possible Refund for 2007 Tax Return/2006 Amended Tax Return (approximate)	\$1,400.00	\$0.00		\$0.00	FA
37	Independent Motor Vehicle Dealer License in the name of Joan M. Moye; License No. P10102 (Hardy Road - Wholesale)	\$0.00	\$0.00		\$0.00	FA
38	Independent Motor Vehicle Dealer in the name of JMW Retail Auto Sales, Ltd.; License No. P57095	\$0.00	\$0.00		\$0.00	FA
39	Specialty Insurance Agent; License ID 1341986; Expires 8/10/09	\$0.00	\$0.00		\$0.00	FA
40	Independent Motor Vehicle Dealer in the name of JMW Retail Auto Sales, Ltd.; License No. P101140	\$0.00	\$0.00		\$0.00	FA
41	Texas Sales Finance License issued by by the Texas Office of Consumer Credit Commission	\$0.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 07-37770-H1-7Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.For the Period Ending: 1/23/2018Trustee Name: Lowell CageDate Filed (f) or Converted (c): 11/06/2007 (f)§341(a) Meeting Date: 02/07/2008Claims Bar Date: 05/20/2008

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
42	Lexus ES350 est payoff \$32,365.93	\$30,000.00	\$0.00		\$0.00	FA
43	2006 Dodge Charger Est. payoff \$31,051.12	\$32,000.00	\$0.00		\$0.00	FA
44	2004 Harley Davidson Motorcycle; Est payoff \$12,904.40	\$13,000.00	\$0.00		\$0.00	FA
45	Catrell Trailer Model No. T5309; 9-car trailer for transportation of vehicles Key Equipment Leasing Co. Est. payoff \$43,526.27	\$60,000.00	\$0.00	OA	\$0.00	FA
46	2004 18 wheel transport truck (FreightLiner); Est. payoff \$28,450.01	\$36,000.00	\$0.00		\$0.00	FA
47	2005 Fleetwood Motorhome (destroyed) Insurance paid \$100,000.00 Est payoff \$122,504.55	\$0.00	\$0.00		\$0.00	FA
48	2001 Mitsubishi Montero	\$3,000.00	\$0.00		\$0.00	FA
49	1957 Chevy Bellaire (In process of restoration)	\$10,000.00	\$0.00		\$0.00	FA
50	1955 Chevy Bellaire (in process of restoration)	\$5,000.00	\$0.00		\$0.00	FA
51	See Attached Exhibit B-28. JMW North location (\$3029.00) JMW Conroe location (\$726.00) JMW Main location (\$2,472.00)	\$6,227.00	\$0.00		\$0.00	FA
52	See Attached Exhibit B-28; machinery, fixtures, equipment	\$9,330.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 07-37770-H1-7Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.For the Period Ending: 1/23/2018Trustee Name: Lowell CageDate Filed (f) or Converted (c): 11/06/2007 (f)§341(a) Meeting Date: 02/07/2008Claims Bar Date: 05/20/2008

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
53	96 cars (See Attached Exhibit B-30) (collateral for AFC & DSC); 2005 Chevy Silverado, 20005 Ford F150, 2005 Dodge Caravan, 2003 Pontiac Sunfire, 2000 Plymouth Voyager, 2002 Chevy Trailblazer, 2002 Ford Taurus, 1997 Chevy Tahoe, 2002 Kia Sportage, 2001 Mazda Millenium, 2002 Chevy Malibu, 2000 Dodge Intrepid, 2004 Dodge Intrepid, 2002 Chevy Impala, 2002 Ford F150, 1998 Ford F150, 1998 Ford Expedition	\$480,000.00	\$17,150.00		\$17,150.00	FA
54	58 part/scrap cars	\$5,800.00	\$0.00		\$0.00	FA
55	2 cats; 1 dog	\$5.00	\$0.00		\$0.00	FA
56	Potential Cause of Action against Rex Bomar (former partner) as set forth in counterclaim pending in litigation. (See SOFA Question 3A)	Unknown	\$0.00		\$0.00	FA
57	Potential cause of action against Lynn Fowler (former employee and originator of pool program)	Unknown	\$0.00		\$0.00	FA
58	Motor Vehicle Surety Bond issued by Southern Insurance Company for JMW Auto Sales (Bond No. CD3466) in the amount of \$25,000.00	Unknown	\$0.00		\$0.00	FA
59	Motor Vehicle Surety Bond issued by Southern Insurance Company for JMW Auto Sales (Bond No. 14982161) in the amount of \$25,000.00	Unknown	\$0.00		\$0.00	FA
60	Washing Equipment of Texas, Inc.; refund of overpayment	(u) \$0.00	\$45.46		\$45.46	FA
61	NCMIC Finance Corp--refund of over payment on Acct #00000006096	(u) \$0.00	\$20.22		\$20.22	FA

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ASSET CASES

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Exhibit 8

Case No.: 07-37770-H1-7Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.For the Period Ending: 1/23/2018Trustee Name: Lowell CageDate Filed (f) or Converted (c): 11/06/2007 (f)§341(a) Meeting Date: 02/07/2008Claims Bar Date: 05/20/2008

1	2	3	4	5	6	
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62	Refund-LKQ Auto Parts of South Texas; Acct #UHT2807; credit balance; Trustee is unsure of nature of refund-contacted a/p office to verify 06/02/08	(u)	\$0.00	\$520.00		\$520.00 FA
63	Avoidance claim Judgment entered against Hardy Rawls Enterprises	(u)	\$0.00	\$139,475.29		\$139,475.29 FA
64	Wachovia Insurance Services, Inc.; refund of deposit premium for non-renewed MAFS insurance	(u)	\$0.00	\$310.00		\$310.00 FA
65	United Automobile Insurance Services; Policy TXS-00676872, Claim #0000428818; no docs included (check only)	(u)	\$0.00	\$2,540.24		\$2,540.24 FA
66	Adv No. 08-3200; LTC v. Julie Faubel filed 06/13/08; preferential transfers made to creditor in the aggregate sum of \$38,425.19 made within 90 days of filing; Order approving compromise entered 09/26/08	(u)	\$0.00	\$21,683.54		\$21,683.54 FA
Asset Notes: Faubel waives and relinquishes all installment contract interests including vehicles valued at \$8,500 and agrees to pay \$21,683.54						
67	Adv No. 08-3204; LTC v. Barbara Thayer; Order Authorizing Compromise entered 09/26/08	(u)	\$0.00	\$32,183.08		\$32,183.08 FA
68	64 salvage vehicles; may be related to asset #54; purchased by DIS Auto & Truck, Inc.; Order approving sale entered 12/01/08 (doc #263); lien of Automotive Finance Corp "AFC" shall attach to sales proceeds remitted	(u)	\$0.00	\$9,850.00		\$9,850.00 FA
69	Refund-Centerpoint Energy	(u)	\$0.00	\$977.20		\$977.20 FA
70	AT&T - Customer Refund	(u)	\$0.00	\$434.55		\$434.55 FA
71	Texas Easy-Serve, LLC-refund for subpoena fee on LTC (witness)	(u)	\$0.00	\$40.00		\$40.00 FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 8

Exhibit 8

Case No.: 07-37770-H1-7Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.For the Period Ending: 1/23/2018Trustee Name: Lowell CageDate Filed (f) or Converted (c): 11/06/2007 (f)§341(a) Meeting Date: 02/07/2008Claims Bar Date: 05/20/2008

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
72	Farmers Insurance -payoff on Takeishia Boothe vehicle; property damage incurred 12/28/08 Claim #1013326329-1; ck #5332152318 dated 03/09/09; relates to A/R payments for vehicles shown at Asset #2; Order authorizing Trustee to disburse these funds to AFC for credit against deficiency claim entered 06/16/09 (doc #318)	(u) \$0.00	\$11,017.12		\$11,017.12	FA
73	Adv No. 08-3118; LTC v. MRB Mgmt, LLC, et al; Compromise Agreement - Order entered 02/25/09 (doc #300)	(u) \$0.00	\$200,000.00		\$200,000.00	FA
Asset Notes:); MRB Group shall pay \$200,000 in settlement of estate's preference claims within 12 months payable in (4) equity quarterly payments						
74	Compromise Agreement - LTC, Trustee and Automotive Finance Corp (AFC); Order entered 02/25/09 (doc #300); AFC agrees to limit its secured claim to \$130,000 less any excess monies received by it on the sale of vehicle inventory in excess of \$200,000 (excluding any monies paid to MRB Group from the sale of MRB pooled vehicles) and the monies received on the sale of the MRB Repossessed Vehicles by Trustee in consideration for the Trustee's disbursement of \$20,000 from the sale of salvage vehicles to DIS Auto and agreement that AFC retains all proceeds from the sale of vehicle inventory	(u) \$0.00	\$0.00		\$0.00	FA
75	Repossessed vehicles - Order authorizing sale of 13 repossessed vehicles entered 06/16/09 (doc #318) to be auctioned to the highest bidder. Proceeds remitted to AFC for credit against deficiency claim. Trustee shall disburse insurance settlement proceeds remitted by Farmers to the estate in the amount of \$11,012.12 to AFC for credit against claim	(u) \$0.00	\$25,325.00		\$25,325.00	FA

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Exhibit 8

Case No.: 07-37770-H1-7

Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.

For the Period Ending: 1/23/2018

Trustee Name:

Lowell Cage

11/06/2007 (f)

§341(a) Meeting D

02/07/2008

**§341(a) Meeting Date
Claims Bar Date:**

02/07/2008

1	2	3	4	5	6		
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
76	Hardy Rawls Enterprises, LLC-Order for Sanctions entered 07/10/09 (doc #338); to pay \$5,700 to be paid not later than August 15, 2009 Asset Notes: Final Judgment entered 11/18/10 \$31,363.49	(u)	\$0.00	\$5,700.00		\$5,700.00	FA
77	Adv No. 08-3202; LTC v. FT Development, Inc.; Complaint filed 06/13/08; Robert Strange(final judgment \$34,113), Luis Garcia(final judgment \$106,116) & AFT Development; Adv. No. 08-03202; LTC vs AFT Development, Inc(Final Judgment \$31,363.49). Asset Notes: Asset #79 VOID as duplicate (BAM)	(u)	\$0.00	\$65,476.49		\$65,476.49	FA
78	Sanctions awarded against Ron Hinds; Order on Motion for Contempt entered 04/12/11 (doc #566); \$5,000 due 04/14/11; \$10,000 due 04/21/11; \$23,255 due 04/28/11 Asset Notes: Asset #79 VOID as duplicate (BAM)	(u)	\$0.00	\$23,255.00		\$23,255.00	FA
79	VOID		\$0.00	\$0.00		\$0.00	FA
80	Adv No. 08-03201; LTC v Greg Freede dba Colorado Investments filed 06/13/08; Order authorizing compromise entered 09/26/08 Asset Notes: Freede waives and relinquishes all installment contract interests (including \$1,482 collected post-petition by Trustee and vehicles valued at \$13,500) and agrees to pay \$32,798.26	(u)	\$0.00	\$28,713.68		\$28,713.68	FA
81	Supersedeas Bonds - #3338449 and 3338450 - Suretec Insurance Company Asset Notes: See also Asset #85	(u)	\$0.00	\$408,503.93		\$408,503.93	FA
82	Insurance Auto Auctions - reimbursement of storage fees for 2002 Chevy Trailblazer (repo)	(u)	\$0.00	\$3,042.00		\$3,042.00	FA
83	Insurance Auto Auctions - sale of repossessed vehicles	(u)	\$0.00	\$13,250.00		\$13,250.00	FA
84	VOID		\$0.00	\$0.00		\$0.00	FA
85	Adv No. 08-3124; LTC v. Warren Waite Jr. and Warren Waite III filed 04/11/08; Complaint to recover money or property Asset Notes: Final Judgment entered 11/18/10; Waite Jr \$391,948.22; Waite III \$16,555.71 - Relates to Asset #81	(u)	\$0.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 07-37770-H1-7

Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.

For the Period Ending: 1/23/2018

Trustee Name:

Lowell Cage

Date Filed (f) or Converted (c):

11/06/2007 (f)

§341(a) Meeting Date:

02/07/2008

Claims Bar Date:

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ASSET CASES

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Exhibit 8

Case No.: 07-37770-H1-7Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.For the Period Ending: 1/23/2018Trustee Name: Lowell CageDate Filed (f) or Converted (c): 11/06/2007 (f)§341(a) Meeting Date: 02/07/2008Claims Bar Date: 05/20/2008

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94	Adv No. 08-3218; LTC v. Gregory Freede L&G Investments, LLP filed 06/19/08; Order authorizing compromise entered 09/26/08	(u)	\$0.00	\$0.00	OA
Asset Notes: LG Investments waives and relinquishes all installment contract interests including \$8,903.54 collected post-petition by Trustee and unpaid principal balance of \$7,045.80 wod on its pooled installment contrtacts which are secured by vehicles valued at \$11,500; Dismissed 06/30/11					
INT	Interest Earned	(u)	Unknown	Unknown	\$2,045.55

TOTALS (Excluding unknown value)\$1,104,714.67\$1,477,575.97\$1,480,391.10**Gross Value of Remaining Assets**\$0.00**Major Activities affecting case closing:**

03/21/2017 TFR submitted to UST on 03/21/17.

03/31/2016 Trustee notified of Chapter 13 plan payments due estate from Darrel Brown. All payments made as of February 2016. Professionals will file fee applications and accountants will prepare final tax return. (TDM)

03/31/2015 Fee app filed and approved but Cage, Hill & Niehaus may file final fee application if Supreme Court approves attorney fees in defense of fee applications (see ASARCO). Still collecting on one installment contract which should be paid in full by July, 2015. TFR date currently unknown because of ASARCO/CHN attorney fees & the fact that Ron Hinds will surely object if fees requested. Final tax returns and CPA fee app to be filed after July, 2015 installment.

TDM

Initial Projected Date Of Final Report (TFR): 12/31/2009

Current Projected Date Of Final Report (TFR):

03/31/2017/s/ LOWELL CAGE

LOWELL CAGE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Certificate of Deposits Acct #: *****3903
 Account Title: Certificate of Deposit
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2008		Transfer From Acct#*****7770	t/f to create CD; erroneously transferred from MM to checking instead of MM to CD (BAM)	9999-000	\$60,000.00		\$60,000.00
04/17/2008	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$243.44		\$60,243.44
04/23/2008		Transfer From Acct#*****7770	t/f to CD to make \$100,000 (per LTC)	9999-000	\$39,756.56		\$100,000.00
06/16/2008	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$94.05		\$100,094.05
08/15/2008	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$82.26		\$100,176.31
10/14/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$82.33		\$100,258.64
01/12/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$247.21		\$100,505.85
04/12/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$173.47		\$100,679.32
07/11/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$99.29		\$100,778.61
10/09/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$99.39		\$100,878.00
12/16/2009		Transfer To Acct#*****7770	Transfer funds	9999-000		\$31,000.00	\$69,878.00
01/07/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$80.51		\$69,958.51
03/25/2010		Transfer To Acct#*****7770	Transfer funds	9999-000		\$5,200.00	\$64,758.51
04/07/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$34.12		\$64,792.63
07/06/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$31.95		\$64,824.58
10/04/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$23.97		\$64,848.55
01/02/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$15.98		\$64,864.53
04/02/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$15.99		\$64,880.52
06/20/2011	(INT)	Sterling Bank	Account Closing Interest As Of 6/20/2011	1270-000	\$14.04		\$64,894.56
06/20/2011		Transfer To: Money Market # *****7770	Transfer to Close Account	9999-000		\$64,894.56	\$0.00

SUBTOTALS \$101,094.56 \$101,094.56

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Certificate of Deposits Acct #: *****3903
 Account Title: Certificate of Deposit
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$101,094.56	\$101,094.56	\$0.00
			Less: Bank transfers/CDs		\$99,756.56	\$101,094.56	
			Subtotal		\$1,338.00	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$1,338.00	\$0.00	

For the period of 11/6/2007 to 1/23/2018

Total Compensable Receipts:	\$1,338.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,338.00
Total Internal/Transfer Receipts:	\$99,756.56

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$101,094.56

For the entire history of the account between 01/22/2008 to 1/23/2018

Total Compensable Receipts:	\$1,338.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,338.00
Total Internal/Transfer Receipts:	\$99,756.56

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$101,094.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Certificate of Deposits Acct #: *****9727
 Account Title: Certificate of Deposit
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2009		Transfer From Acct#*****7770	t/f of funds to create new CD	9999-000	\$100,000.00		\$100,000.00
05/01/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$49.31		\$100,049.31
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$41.11		\$100,090.42
08/19/2009	(INT)	Sterling Bank	Account Closing Interest As Of 8/19/2009	1270-000	\$68.55		\$100,158.97
08/19/2009		Transfer To: Money Market # *****7770	Transfer to Close Account	9999-000		\$100,158.97	\$0.00
TOTALS:					\$100,158.97	\$100,158.97	\$0.00
Less: Bank transfers/CDs					\$100,000.00	\$100,158.97	
Subtotal					\$158.97	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$158.97	\$0.00	

For the period of 11/6/2007 to 1/23/2018

Total Compensable Receipts:	\$158.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$158.97</u>
Total Internal/Transfer Receipts:	<u>\$100,000.00</u>
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	<u>\$100,158.97</u>

For the entire history of the account between 03/03/2009 to 1/23/2018

Total Compensable Receipts:	\$158.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$158.97</u>
Total Internal/Transfer Receipts:	<u>\$100,000.00</u>
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	<u>\$100,158.97</u>

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Certificate of Deposits Acct #: *****2162
 Account Title: Certificate of Deposit
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2009		Transfer From Acct#*****7770	transfer of funds to create new CD	9999-000	\$75,000.00		\$75,000.00
03/09/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$36.98		\$75,036.98
06/07/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$46.25		\$75,083.23
09/05/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$27.97		\$75,111.20
11/24/2010		Transfer To Acct#*****7770	Transfer funds	9999-000		\$13,000.00	\$62,111.20
12/04/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$18.16		\$62,129.36
03/04/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$15.31		\$62,144.67
06/02/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$15.32		\$62,159.99
06/20/2011	(INT)	Sterling Bank	Account Closing Interest As Of 6/20/2011	1270-000	\$3.06		\$62,163.05
06/20/2011		Transfer To: Money Market # *****7770	Transfer to Close Account	9999-000			\$62,163.05
							\$0.00

TOTALS:	\$75,163.05	\$75,163.05	\$0.00
Less: Bank transfers/CDs	\$75,000.00	\$75,163.05	
Subtotal	\$163.05	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$163.05	\$0.00	

For the period of 11/6/2007 to 1/23/2018

Total Compensable Receipts:	\$163.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$163.05
Total Internal/Transfer Receipts:	\$75,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$75,163.05

For the entire history of the account between 12/11/2009 to 1/23/2018

Total Compensable Receipts:	\$163.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$163.05
Total Internal/Transfer Receipts:	\$75,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$75,163.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Certificate of Deposits Acct #: *****2497
 Account Title: Certificate of Deposit
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/11/2010		Transfer From Acct#*****7770	tf/ of funds to create new CD	9999-000	\$60,000.00		\$60,000.00
04/09/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$9.86		\$60,009.86
06/08/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$9.86		\$60,019.72
09/06/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$14.79		\$60,034.51
12/05/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$14.80		\$60,049.31
03/05/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$14.80		\$60,064.11
05/04/2011	(INT)	Sterling Bank	Account Closing Interest As Of 5/4/2011	1270-000	\$9.87		\$60,073.98
05/04/2011		Transfer To: Checking # *****7770	Transfer to Close Account	9999-000		\$60,073.98	\$0.00
TOTALS:					\$60,073.98	\$60,073.98	\$0.00
Less: Bank transfers/CDs					\$60,000.00	\$60,073.98	
Subtotal					\$73.98	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$73.98	\$0.00	

For the period of 11/6/2007 to 1/23/2018

Total Compensable Receipts:	\$73.98
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$73.98
Total Internal/Transfer Receipts:	\$60,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$60,073.98

For the entire history of the account between 02/11/2010 to 1/23/2018

Total Compensable Receipts:	\$73.98
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$73.98
Total Internal/Transfer Receipts:	\$60,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$60,073.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2011		Sterling Bank	Transfer Funds	9999-000	\$239,494.48		\$239,494.48
06/30/2011		Sterling Bank	Transfer Funds	9999-000	\$54.39		\$239,548.87
07/05/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #506666 dated 07/01/11	1121-000	\$20.08		\$239,568.95
07/18/2011	(1)	Kim or Keith Fitzgerald	Acct #2F12784 (David Maury); ck #148 dated 07/06/11	1121-000	\$450.00		\$240,018.95
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$386.68	\$239,632.27
08/05/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #509831 dated 08/01/11	1121-000	\$109.65		\$239,741.92
08/17/2011	(1)	Kim or Keith Fitzgerald	Acct #2F12784 (David Maury); ck #173 dated 08/15/11; Final payment on 2002 Durango	1121-000	\$427.81		\$240,169.73
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$386.93	\$239,782.80
09/06/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #512980 dated 09/01/11	1121-000	\$139.74		\$239,922.54
09/06/2011	(80)	Gregory & Linda Freede	Remainder owed from settlement minus promissory note (\$25,000); pers ck #5583 dated 09/01/11 postmarked same	1241-000	\$14,247.30		\$254,169.84
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$390.74	\$253,779.10
09/30/2011	6001	Texas DMV	Copies of 3 certificates of title	2990-000		\$16.35	\$253,762.75
10/04/2011	6002	Office of Motor Vehicles	Copy of titles	2990-000		\$26.50	\$253,736.25
10/04/2011	6003	Motor Vehicle Division	Copy of titles	2990-000		\$16.50	\$253,719.75
10/07/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #516112 dated 10/03/11	1121-000	\$103.31		\$253,823.06
10/13/2011		Gregory & Linda Freede	Thayer \$250 and Freede \$250; ck #5595 dated 10/10/11	*	\$500.00		\$254,323.06
	{67}			\$250.00	1241-000		\$254,323.06
	{80}			\$250.00	1241-000		\$254,323.06
10/19/2011	6001	VOID: Texas DMV	Void - cost was less & paid by clerk	2990-003		(\$16.35)	\$254,339.41
10/19/2011	6004	Vianey Garza	Reimburse for certified title received from TX DMV	2990-000		\$5.45	\$254,333.96
10/21/2011	6005	George Adams & Co	Bond Payment	2300-000		\$310.03	\$254,023.93
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$409.73	\$253,614.20

SUBTOTALS \$255,546.76 \$1,932.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/03/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #519291 dated 11/01/11 postmarked same	1121-000	\$107.69		\$253,721.89
11/03/2011	6006	Cage, Hill & Niehaus, LLP	Order 12/13/10 (doc #511); partial payment on Trustees fees from second interim application per LTC	3110-000		\$10,000.00	\$243,721.89
11/10/2011		Gregory & Linda Freede	Thayer \$250 and Freedee \$250; ck #5601 dated 11/03/11	*	\$500.00		\$244,221.89
	{67}			\$250.00	1241-000		\$244,221.89
	{80}			\$250.00	1241-000		\$244,221.89
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$383.98	\$243,837.91
12/06/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #522453 dated 12/01/11 postmarked same	1121-000	\$107.69		\$243,945.60
12/14/2011		Gregory & Linda Freede	Thayer \$250 and Freedee \$250; ck #5611 dated 12/07/11 postmarked 12/09/11	*	\$500.00		\$244,445.60
	{67}		Thayer	\$250.00	1241-000		\$244,445.60
	{80}		Freedee	\$250.00	1241-000		\$244,445.60
12/20/2011	6002	VOID: Office of Motor Vehicles	Copy of titles; stale dated	2990-003		(\$26.50)	\$244,472.10
12/20/2011	6007	Office of Motor Vehicles	Copy of titles; stale dated	2990-000		\$26.50	\$244,445.60
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$393.90	\$244,051.70
01/06/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #525629 dated 01/03/12 postmarked same	1121-000	\$205.34		\$244,257.04
01/12/2012		Gregory & Linda Freede	Thayer \$250 and Freedee \$250; ck #5621 dated 12/31/11 postmarked 01/09/12	*	\$500.00		\$244,757.04
	{67}		Thayer	\$250.00	1241-000		\$244,757.04
	{80}		Freedee	\$250.00	1241-000		\$244,757.04
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$394.32	\$244,362.72
02/08/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #528365 dated 02/01/12	1121-000	\$9.97		\$244,372.69
02/10/2012	6004	VOID: Vianey Garza	Stale-dated - reissued as ck #6008	2990-003		(\$5.45)	\$244,378.14
02/10/2012	6008	Vianey Garza	Reimburse for certified title received from TX DMV (reissued from stale-dated ck #6004)	2990-000		\$5.45	\$244,372.69

SUBTOTALS

\$1,930.69

\$11,172.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2012		Gregory & Linda Freede	Thayer \$250 and Freede \$250; ck #5627 dated 02/07/12 postmarked 02/07/12	*	\$500.00		\$244,872.69
	{67}			\$250.00	1241-000		\$244,872.69
	{80}			\$250.00	1241-000		\$244,872.69
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$369.10	\$244,503.59
03/05/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #531215 dated 03/01/12 postmarked same	1121-000	\$204.77		\$244,708.36
03/14/2012		Gregory & Linda Freede	Thayer \$250 and Freede \$250; ck #5634 dated 03/05/12 postmarked same	*	\$500.00		\$245,208.36
	{67}			\$250.00	1241-000		\$245,208.36
	{80}			\$250.00	1241-000		\$245,208.36
03/19/2012	(81)	Suretec Insurance Company	Supersedeas Bond #3338450; ck #21874 dated 03/16/12	1229-000	\$391,948.22		\$637,156.58
03/19/2012	(81)	Suretec Insurance Company	Supersedeas Bond #3338449; ck #21875 dated 03/16/12	1229-000	\$16,555.71		\$653,712.29
03/19/2012	6009	Cage, Hill & Niehaus, LLP	12/13/10 511 Balance attorney fees/expenses (157,123.40/7,985.59) (2nd Interim)	*		\$165,108.99	\$488,603.30
				\$(7,985.59)	3120-000		\$488,603.30
				\$(157,123.40)	3110-000		\$488,603.30
03/26/2012	(82)	Insurance Auto Auctions	reimbursement of storage fees for repo vehicle; ck #804186960 dated 03/20/12 FedEx dated 03/22/12	1229-000	\$3,042.00		\$491,645.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2003 Pontiac Sunfire; ck #804188714 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$700.00		\$492,345.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2000 Plymouth Voyager; ck #804188715 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$300.00		\$492,645.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2002 Ford Taurus; ck #804188716 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$300.00		\$492,945.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 1997 Chevy Tahoe; ck #804188717 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$1,200.00		\$494,145.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2002 Kia Sportage; ck #804188718 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$900.00		\$495,045.30

SUBTOTALS \$416,150.70 \$165,478.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2012	(83)	Insurance Auto Auctions	sale of 2001 Mazda Millenia; ck #804188719 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$400.00		\$495,445.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2002 Chevy Malibu; ck #804188720 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$1,000.00		\$496,445.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2000 Dodge Intrepid; ck #804188721 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$300.00		\$496,745.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2004 Dodge Intrepid; ck #804188722 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$1,400.00		\$498,145.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2002 Chevy Impala; ck #804188723 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$1,300.00		\$499,445.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 2002 Ford F150; ck #804188724 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$2,400.00		\$501,845.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 1998 Ford F150; ck #804188725 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$1,150.00		\$502,995.30
03/26/2012	(83)	Insurance Auto Auctions	sale of 1998 Ford Expedition; ck #804188726 dated 03/21/12 FedEx dated 03/22/12	1229-000	\$900.00		\$503,895.30
03/26/2012	6007	STOP PAYMENT: Office of Motor Vehicles	Stop Payment for Check# 6007; void or stop pay and wait per LTC 03/26/12 (BAM)	2990-004		(\$26.50)	\$503,921.80
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$537.58	\$503,384.22
04/04/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #534504 dated 04/02/12 postmarked same	1121-000	\$107.39		\$503,491.61
04/11/2012		Gregory & Linda Freede	Thayer \$250, Freede \$250; ck #5644 dated 04/03/12 postmarked same	*	\$500.00		\$503,991.61
	{67}			\$250.00	1241-000		\$503,991.61
	{80}			\$250.00	1241-000		\$503,991.61
04/24/2012	(83)	Insurance Auto Auctions	sale of 2005 Chevrolet C1500; ck #804236703 dated 04/10/12	1229-000	\$1,000.00		\$504,991.61
04/24/2012	6010	Automotive Finance Corporation	10/31/11 614 Turnover of proceeds from sale of vehicles per Memorandum Order	4210-000		\$16,450.00	\$488,541.61

SUBTOTALS \$10,457.39 \$16,961.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2012	6011	William G. West, P.C., CPA	01/13/11 527 Addtional partial payment of fees to bring professionals to same pro-rata distribution level	3410-000		\$6,100.00	\$482,441.61
04/24/2012	6012	Harold May	11/15/10 493 Addtional partial payment of fees to bring professionals to same pro-rata distribution level	3731-000		\$26,600.00	\$455,841.61
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$785.43	\$455,056.18
05/07/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #537760 dated 05/01/12	1121-000	\$107.19		\$455,163.37
05/09/2012		Gregory & Linda Freede	Thayer \$750, Freede \$750; ck #5653 dated 05/04/12 postmarked 05/05/12	*	\$1,500.00		\$456,663.37
	{67}			\$750.00	1241-000		\$456,663.37
	{80}			\$750.00	1241-000		\$456,663.37
05/18/2012	6013	Judicial Transcribers of Texas, Inc.	JTT Job/Invoice No. 28953-4 Hearing transcript	2990-000		\$332.40	\$456,330.97
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$746.82	\$455,584.15
06/05/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #541036 dated 06/01/12 postmarked same	1121-000	\$203.94		\$455,788.09
06/07/2012		Gregory & Linda Freede	Thayer \$250; Freede \$250; ck #5662 dated 06/04/12 postmarked same	*	\$500.00		\$456,288.09
	{67}			\$250.00	1241-000		\$456,288.09
	{80}			\$250.00	1241-000		\$456,288.09
06/14/2012	6014	Automotive Finance Corporation	06/12/12 637 In complete satisfaction of claim against estate	4210-000		\$98,904.13	\$357,383.96
06/26/2012	6015	Office of Consumer Credit Commissioner	License renewal; License No. 41641	2990-000		\$320.00	\$357,063.96
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$712.21	\$356,351.75
07/06/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #544266 dated 07/02/12	1121-000	\$106.47		\$356,458.22
07/17/2012		Gregory & Linda Freede	Thayer \$250, Freede \$250; ck #5669 dated 07/10/12	*	\$500.00		\$356,958.22
	{67}			\$250.00	1241-000		\$356,958.22
	{80}			\$250.00	1241-000		\$356,958.22
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$580.42	\$356,377.80

SUBTOTALS \$2,917.60 \$135,081.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #547459 dated 08/01/12	1121-000	\$105.86		\$356,483.66
08/22/2012		Gregory & Linda Freede	Thayer \$250; Freede \$250; ck #5676 dated 08/13/12 postmarked 08/15/12	*	\$500.00		\$356,983.66
	{67}		Thayer \$250.00	1241-000			\$356,983.66
	{80}		Freede \$250.00	1241-000			\$356,983.66
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$575.18	\$356,408.48
09/10/2012	6016	Innovative Legal Solutions	Invoice No. 81835; Records from Automotive Finance Custodian/administration fee	2990-000		\$105.90	\$356,302.58
09/10/2012	6017	Innovative Legal Solutions	Invoice No. 94988; Subpoena served - Drew Shull	2990-000		\$85.00	\$356,217.58
09/11/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #550705 dated 09/04/12	1121-000	\$118.94		\$356,336.52
09/11/2012	6018	Judicial Transcribers of Texas, LLC	Invoice No. 50380-2 Transcriptions/copies re: Application to transfer title	2990-000		\$962.05	\$355,374.47
09/18/2012	(67)	Gregory & Linda Freede	"bankruptcy payoff" ck #5682 dated 09/14/12	1241-000	\$18,500.00		\$373,874.47
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$566.92	\$373,307.55
10/05/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #553845 dated 10/01/12 postmarked same	1121-000	\$91.27		\$373,398.82
10/11/2012	6019	George Adams & Co	Bond Payment	2300-000		\$534.78	\$372,864.04
10/11/2012	6020	Innovative Legal Solutions, Inc	Invoice No. 95121 Subpoena - Ernest Adams	2990-000		\$116.00	\$372,748.04
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$601.90	\$372,146.14
11/05/2012	6021	Innovative Legal Solutions	Invoice No. 95327 Subpoena - Ernest Adams	2990-000		\$105.00	\$372,041.14
11/06/2012	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #557053 dated 11/01/12	1121-000	\$106.39		\$372,147.53
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$580.89	\$371,566.64
11/30/2012	6022	Ernest "Sonny" Adams	Witness fee for hearing to be held 12/18/12	2990-000		\$40.00	\$371,526.64
11/30/2012	6023	Kelly "Richie" Rich	Witness fee for hearing to be held 12/18/12	2990-000		\$40.00	\$371,486.64
12/11/2012	6024	Etter Professional Services, Inc.	Invoice No(s). 2012000985/2012000986 Subpoenas served on Sonny Adams & Kelly Rich	2990-000		\$130.00	\$371,356.64

SUBTOTALS \$19,422.46 \$4,443.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2012	6025	Innovative Legal Solutions, Inc	Invoice No. 95547 (Job No. 45329) Subpoena served on Drew Shull	2990-000		\$85.00	\$371,271.64
12/11/2012	6026	Innovative Legal Solutions, Inc.	Invoice No. 95755 (Job No. 45537) Attempted subpoena service on Richard Rich	2990-000		\$120.00	\$371,151.64
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$598.94	\$370,552.70
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$597.67	\$369,955.03
02/15/2013	(63)	Suretec Insurance Company	judgment payment Cage/Rawls; ck #25281 dated 02/13/13	1249-000	\$139,475.29		\$509,430.32
02/20/2013	6027	Innovative Legal Solutions, Inc.	Order 02/19/13 (doc #671); Inv #95874 - subpoenas on Rawls & Waite	2990-000		\$282.50	\$509,147.82
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$611.50	\$508,536.32
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$820.24	\$507,716.08
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$792.50	\$506,923.58
05/06/2013	6028	Innovative Legal Solutions, Inc,	Invoice No. 96604 (Job No. 46398) Subpoena served on Donald Rawls, NC Auto Sales, Gigante Auto Parts & U Pick U Pull Auto Parts	2990-000		\$500.00	\$506,423.58
05/29/2013	6029	Cage, Hill & Niehaus L.L.P.	Interim attorney fees/expenses	*		\$211,211.61	\$295,211.97
				\$(200,000.00)	3110-000		\$295,211.97
				\$(11,211.61)	3120-000		\$295,211.97
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$795.06	\$294,416.91
06/07/2013	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #578984 dated 06/03/13	1121-000	\$22.67		\$294,439.58
06/14/2013	6030	Office of Consumer Credit Commissioner	License renewal; License #8512-41641 (2013 to 2014)	2990-000		\$200.00	\$294,239.58
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$459.47	\$293,780.11
07/03/2013	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #582118	1121-000	\$10.98		\$293,791.09
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$473.86	\$293,317.23
08/06/2013	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #585208 dated 08/01/13	1121-000	\$100.71		\$293,417.94
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$473.15	\$292,944.79

SUBTOTALS \$139,609.65 \$218,021.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$457.26	\$292,487.53
10/22/2013	6031	George Adams	Bond payment	2300-000		\$287.47	\$292,200.06
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$471.64	\$291,728.42
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$455.36	\$291,273.06
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$469.80	\$290,803.26
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$469.04	\$290,334.22
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$422.97	\$289,911.25
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$467.60	\$289,443.65
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$451.79	\$288,991.86
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$466.12	\$288,525.74
06/17/2014	6032	Texas Comptroller of Public Accounts	Account No. 3-20115-2052-8; Form 14-117 for 05-31-2014	2990-000		\$715.65	\$287,810.09
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$450.36	\$287,359.73
06/30/2014	6033	William G. West, P.C., CPA	01/13/11 527 Balanced owed accountant fees/expenses	*		\$2,297.17	\$285,062.56
				\$1,955.09	3410-000		\$285,062.56
				\$(342.08)	3420-000		\$285,062.56
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$460.51	\$284,602.05
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$459.05	\$284,143.00
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$443.52	\$283,699.48
10/24/2014	6034	George Adams	Bond Payment	2300-000		\$240.69	\$283,458.79
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$457.59	\$283,001.20
11/05/2014	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #2LA43467 Darryl Brown; ck #1262646 dated 10/31/14	1121-000	\$843.90		\$283,845.10
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$442.86	\$283,402.24
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$457.11	\$282,945.13
01/02/2015	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #2LA43467 Darrel Brown (sp); ck #1269225 dated 12/31/14	1121-000	\$1,327.48		\$284,272.61
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$458.24	\$283,814.37

SUBTOTALS \$2,171.38 \$11,301.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2015	(1)	William E. Heitkamp, Chapter 13 Trustee	#2LA43467; Darrel Brown; ck #1272472 dated 01/31/15	1121-000	\$115.00		\$283,929.37
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$413.62	\$283,515.75
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$457.29	\$283,058.46
04/08/2015	(1)	William E. Heitkamp, Ch 13 Trustee	Acct #2LA43467 Darrel Brown; ck #1278936 dated 03/31/15	1121-000	\$230.39		\$283,288.85
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$442.09	\$282,846.76
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$456.21	\$282,390.55
06/05/2015	(1)	William E. Heitkamp	Acct #2LA43467 Darrel Brown; ck #1285447 dated 05/31/15	1121-000	\$230.40		\$282,620.95
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$441.06	\$282,179.89
07/10/2015	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #2LA43467; Darrel Brown; ck #1288704 dated 06/30/15	1121-000	\$115.00		\$282,294.89
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$455.25	\$281,839.64
08/04/2015	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #2LA43467; Darrel Brown; ck #1291960 dated 07/31/15	1121-000	\$115.00		\$281,954.64
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$454.75	\$281,499.89
09/04/2015	(1)	William E. Heitkamp	#2LA43467 Darrel Brown; ck #1295209 dated 08/31/15	1121-000	\$115.00		\$281,614.89
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$439.53	\$281,175.36
10/14/2015	6035	International Sureties, Ltd	Bond payment; Bond No. 016067214	2300-000		\$143.17	\$281,032.19
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$453.43	\$280,578.76
11/04/2015	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #2LA3467; ck #1301752 dated 10/31/15; final payment per Marlise at Heitkamp's office	1121-000	\$52.97		\$280,631.73
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$438.03	\$280,193.70
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$451.93	\$279,741.77
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$451.20	\$279,290.57
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$421.42	\$278,869.15
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$449.80	\$278,419.35
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$434.59	\$277,984.76
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$448.37	\$277,536.39
					SUBTOTALS	\$973.76	\$7,251.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$433.21	\$277,103.18
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$446.95	\$276,656.23
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$446.22	\$276,210.01
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$431.14	\$275,778.87
10/11/2016	6036	International Sureties, Ltd	Bond payment	2300-000		\$88.29	\$275,690.58
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$444.75	\$275,245.83
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$429.63	\$274,816.20
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$443.26	\$274,372.94
01/23/2017	6037	Cage, Hill & Niehaus L.L.P.	01/20/17 699 Attorney fees/expenses 4th final	*		\$10,119.79	\$264,253.15
				\$(1,944.79)	3120-000		\$264,253.15
				\$(8,175.00)	3110-000		\$264,253.15
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$438.86	\$263,814.29
02/06/2017	6038	William G West, P.C., CPA	01/31/17 701 2nd & Final accountant fees/expenses	*		\$15,388.20	\$248,426.09
				\$(14,991.15)	3410-000		\$248,426.09
				\$(397.05)	3420-000		\$248,426.09
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$372.33	\$248,053.76
07/27/2017	6039	Cage, Hill & Niehaus L.L.P.	Trustee Compensation	2100-000		\$10,000.00	\$238,053.76
07/27/2017	6040	Cage, Hill & Niehaus L.L.P.	Trustee Expenses	2200-000		\$4,401.95	\$233,651.81
07/27/2017	6041	Jose Garza	Final Distribution Claim #32;	5600-000		\$2,425.00	\$231,226.81
07/27/2017	6042	Internal Revenue Service	Final Distribution Priority Claim #75;	5800-000		\$69,936.96	\$161,289.85
07/27/2017	6043	City of Houston PWE	Final Distribution Claim #4;	7100-000		\$52.79	\$161,237.06
07/27/2017	6044	Fedex Customer Information Services	Final Distribution Claim #6;	7100-000		\$27.51	\$161,209.55
07/27/2017	6045	Joseph Ranieri	Final Distribution Claim #8;	7100-000		\$6,600.13	\$154,609.42
07/27/2017	6046	Discover Bank - DFS Services LLC	Final Distribution Claim #9;	7100-000		\$1,332.25	\$153,277.17
07/27/2017	6047	Discover Bank - DFS Services LLC	Final Distribution Claim #10;	7100-000		\$1,316.14	\$151,961.03
07/27/2017	6048	Dealer Services Corporation	Final Distribution Claim #17;	7100-000		\$22,098.58	\$129,862.45
07/27/2017	6049	Roundup Funding, LLC	Final Distribution Claim #22;	7100-000		\$29.63	\$129,832.82
07/27/2017	6050	Roundup Funding, LLC	Final Distribution Claim #23;	7100-000		\$59.06	\$129,773.76

SUBTOTALS

\$0.00

\$147,762.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2017	6051	Waste Management-RMC	Final Distribution Claim #24;	7100-000		\$10.14	\$129,763.62
07/27/2017	6052	Chase Bank USA, NA	Final Distribution Claim #25;	7100-000		\$75.43	\$129,688.19
07/27/2017	6053	Mid-Atlantic Finance Co	Final Distribution Claim #26;	7100-000		\$12,986.10	\$116,702.09
07/27/2017	6054	LG Investments	Final Distribution Claim #27;	7100-000		\$4,832.90	\$111,869.19
07/27/2017	6055	Airgas-Southwest	Final Distribution Claim #29;	7100-000		\$355.82	\$111,513.37
07/27/2017	6056	Consolidated Communications	Final Distribution Claim #31;	7100-000		\$75.12	\$111,438.25
07/27/2017	6057	Jose Garza	Final Distribution Claim #32;	7100-000		\$8.63	\$111,429.62
07/27/2017	6058	Filter Plus, Inc.	Final Distribution Claim #33;	7100-000		\$1,561.20	\$109,868.42
07/27/2017	6059	James Miller, CPA	Final Distribution Claim #34;	7100-000		\$138.08	\$109,730.34
07/27/2017	6060	Dealer Truck Inc	Final Distribution Claim #35;	7100-000		\$120.59	\$109,609.75
07/27/2017	6061	Julie Faubel	Final Distribution Claim #36;	7100-000		\$4,471.28	\$105,138.47
07/27/2017	6062	Colorado Pool	Final Distribution Claim #37;	7100-000		\$5,182.79	\$99,955.68
07/27/2017	6063	LexisNexis	Final Distribution Claim #40;	7100-000		\$57.59	\$99,898.09
07/27/2017	6064	Key Equipment Finance Inc	Final Distribution Claim #41;	7100-000		\$1,464.54	\$98,433.55
07/27/2017	6065	Barbara Thayer	Final Distribution Claim #42;	7100-000		\$904.27	\$97,529.28
07/27/2017	6066	Chase Bank USA, NA	Final Distribution Claim #43;	7100-000		\$807.12	\$96,722.16
07/27/2017	6067	Phillip Baker & Edward Aherns	Final Distribution Claim #44;	7100-000		\$5,430.29	\$91,291.87
07/27/2017	6068	Alfred H. Terra, Jr.	Final Distribution Claim #45;	7100-000		\$4,990.03	\$86,301.84
07/27/2017	6069	MRB Management, LLC	Final Distribution Claim #48;	7100-000		\$86,301.84	\$0.00
09/18/2017	6044	VOID: Fedex Customer Information Services		7100-003		(\$27.51)	\$27.51
09/18/2017	6051	VOID: Waste Management-RMC		7100-003		(\$10.14)	\$37.65
09/18/2017	6067	VOID: Phillip Baker & Edward Aherns		7100-003		(\$5,430.29)	\$5,467.94
09/27/2017	6070	Phillip Baker & Edward Arens	Final Distribution Claim #44; reissue of returned ck #6067 dated 07/27/17	7100-000		\$5,430.29	\$37.65
10/18/2017	6071	CLERK, U.S. BANKRUPTCY COURT	Order to deposit into registry 10/16/17 (doc #718)	*		\$37.65	\$0.00
				\$27.51	7100-001		\$0.00
				\$10.14	7100-000		\$0.00
10/25/2017	6069	VOID: MRB Management, LLC		7100-003		(\$86,301.84)	\$86,301.84

SUBTOTALS

\$0.00

\$43,471.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Integrity Bank
 Checking Acct #: *****7770
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	6072	MRB Management, LLC	Final Distribution Claim #48; reissue of returned ck #6069	7100-000		\$86,301.84	\$0.00
12/08/2017	6055	STOP PAYMENT: CLERK, U.S. BANKRUPTCY COURT	Final Distribution Claim #29;	7100-004		(\$355.82)	\$355.82
12/08/2017	6073	CLERK, U.S. BANKRUPTCY COURT	Order entered 12/06/17 (doc #722); Final Distribution Claim #29	7100-001		\$355.82	\$0.00
TOTALS:					\$849,180.39	\$849,180.39	\$0.00
Less: Bank transfers/CDs					\$239,548.87	\$0.00	
Subtotal					\$609,631.52	\$849,180.39	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$609,631.52	\$849,180.39	

For the period of 11/6/2007 to 1/23/2018

Total Compensable Receipts:	\$609,631.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$609,631.52</u>
Total Internal/Transfer Receipts:	\$239,548.87

Total Compensable Disbursements:	\$849,180.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$849,180.39</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/30/2011 to 1/23/2018

Total Compensable Receipts:	\$609,631.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$609,631.52</u>
Total Internal/Transfer Receipts:	\$239,548.87

Total Compensable Disbursements:	\$849,180.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$849,180.39</u>
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2007		Transfer From Acct#*****7770	Transfer funds	9999-000	\$2,300.00		\$2,300.00
12/14/2007	5001	Ernest J. Adams	Reimbursement for locksmith & keys	2990-000		\$133.77	\$2,166.23
12/14/2007	5002	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$541.23
12/14/2007	5003	Sandra Martinez	Contract services	2990-000		\$500.00	\$41.23
12/20/2007		Transfer From Acct#*****7770	Transfer funds	9999-000	\$2,200.00		\$2,241.23
12/20/2007		Transfer From Acct#*****7770	Transfer funds	9999-000	\$3,000.00		\$5,241.23
12/20/2007	5004	Ernest J. Adams	Reimburse fuel expense	2990-000		\$60.38	\$5,180.85
12/20/2007	5005	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$3,555.85
12/20/2007	5006	Sandra Martinez	Contract services	2990-000		\$500.00	\$3,055.85
12/20/2007	5007	AT & T	Service Acct No. 713 A55-0018 085 2	2990-000		\$1,605.96	\$1,449.89
01/02/2008		Transfer From Acct#*****7770	JMW payroll (x2) for Adams & Martinez; plus Adams expenses	9999-000	\$4,000.00		\$5,449.89
01/02/2008	5008	Sandra Martinez	contract services	2990-000		\$500.00	\$4,949.89
01/02/2008	5009	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$3,324.89
01/02/2008	5010	Ernest J. Adams	Reimbursement of fuel (\$161.64), parking (\$3.00) and office supply expenses (\$234.79)	2990-000		\$399.43	\$2,925.46
01/04/2008	5011	Sandra Martinez	contract services through 01/04/08	2990-000		\$500.00	\$2,425.46
01/04/2008	5012	Ernest J. Adams	contract services through 01/04/08	2990-000		\$1,625.00	\$800.46
01/09/2008	5013	A T & T	Service Acct No. 713 A55-0018 085 2	2990-000		\$718.40	\$82.06
01/11/2008	(1)	Joileeta Taylor	CASH deposit on Galant; Acct #YE130127 posted to JMW 01/08/08	1121-000	\$340.00		\$422.06
01/11/2008	(1)	Josue Vega	CASH pymt on Chevy G10; Acct #x1127551 posted to JMW 01/04/08	1121-000	\$320.00		\$742.06
01/11/2008	(1)	Jose Aparicio	CASH pymt on C1500; Acct #1z317605 posted to JMW 12/21/07	1121-000	\$240.00		\$982.06
01/11/2008	(1)	Ronica Hebert	CASH pymt on Cherokee; Acct #YC209426 posted to JMW 12/20/07	1121-000	\$363.00		\$1,345.06
01/11/2008		Transfer From Acct#*****7770	transfer of funds for payroll to Adams and Martinez	9999-000	\$1,000.00		\$2,345.06
01/11/2008	5014	Ernest J. Adams	contract services through 01/11/08	2990-000		\$1,625.00	\$720.06

SUBTOTALS \$13,763.00 \$13,042.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2008	5015	Sandra Martinez	contract services through 01/11/08	2990-000		\$500.00	\$220.06
01/11/2008	5016	Ernest J. Adams	expense reimbursement--fuel, parking, cleaning	2990-000		\$140.00	\$80.06
01/17/2008		Transfer From Acct#*****7770	Transfer funds	9999-000	\$6,000.00		\$6,080.06
01/17/2008	5017	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$4,455.06
01/17/2008	5018	Sandra Martinez	Contract services	2990-000		\$500.00	\$3,955.06
01/22/2008	(1)	Carlos Sanchez	MO #08-814407880 dated 12/11/07	1121-000	\$468.00		\$4,423.06
01/22/2008	(1)	Quintisa E. Benton	Personal Ck #1139 dated 12/15/07 to W. Waite	1121-000	\$515.00		\$4,938.06
01/22/2008		Transfer From Acct#*****7770	t/f to create \$60,000 CD	9999-000	\$60,000.00		\$64,938.06
01/22/2008		Transfer To Acct#**3903	t/f to create CD; erroneously transferred from MM to checking instead of MM to CD (BAM)	9999-000		\$60,000.00	\$4,938.06
01/25/2008	5019	Ernest J. Adams	Expense reimbursement 1/11-1/25; Fuel, parking, stamps & cleaning.	2990-000		\$291.15	\$4,646.91
01/25/2008	5020	Harris County Writ & Investigation, Inc.	Invoice #2244; Repo - Jacqueline Coleman	2990-000		\$275.00	\$4,371.91
01/25/2008	5021	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$2,746.91
01/25/2008	5022	Sandra Martinez	Contract services	2990-000		\$500.00	\$2,246.91
01/25/2008	5023	Harris County Writ & Investigation, Inc.	Invoice No(s). 2254 & 2255. Repo services	2990-000		\$625.00	\$1,621.91
01/30/2008	(1)	Arlene McCloud	auto pymt; MO #281655895-5 dated 01/24/08; no acct #	1121-000	\$403.00		\$2,024.91
01/30/2008	(1)	Mildred Oliver	auto pymt; ck #1086 dated 01/18/08 w/correspondence; no acct #	1121-000	\$560.00		\$2,584.91
01/30/2008	(1)	Luis Alvarado	auto pymt ref: Tahoe; ck #615 dated 01/23/08; no acct #	1121-000	\$600.00		\$3,184.91
01/30/2008	(1)	Kentyria Booker	MO #5592318987 dated 01/14/08; Acct #4A135981	1121-000	\$378.00		\$3,562.91
01/30/2008	(1)	Quintisa Benton	auto pymt; ck #1099 dated 01/22/08 w/correspondence; no acct #	1121-000	\$515.00		\$4,077.91
01/30/2008	(1)	Michael Thomas	auto pymt; MO #283109676-3 dated 01/24/08; no acct #	1121-000	\$380.68		\$4,458.59
01/31/2008	(1)	Melanie K. Stewart	auto pymt on Acct #5M122697; ck #122 dated 01/21/08 and posted to JMW 01/21/08	1121-000	\$285.00		\$4,743.59
01/31/2008	(1)	Carlos Santos	auto pymt; ck #1050 dated 01/15/08; no Acct #	1121-000	\$600.00		\$5,343.59
01/31/2008	(1)	Serafin Granados	auto pymt; MO Ck #28942 dated 01/24/08; no Acct #	1121-000	\$500.00		\$5,843.59
01/31/2008	5024	Ernest J. Adams	Contract Services	2990-000		\$1,625.00	\$4,218.59

SUBTOTALS \$71,204.68 \$67,706.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2008	5025	Sandra Martinez	Contract Services	2990-000		\$500.00	\$3,718.59
02/06/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 01/25/08	1121-000	\$500.00		\$4,218.59
02/06/2008	(1)	Christina Requena	auto pymt; MO #5776038542 dated 02/02/08	1121-000	\$497.00		\$4,715.59
02/06/2008	(1)	Garland Rutherford	Auto pymt; ck #1005 dated 01/29/08 and noted "payoff per Sandra"	1121-000	\$338.54		\$5,054.13
02/06/2008	(1)	Teresa Sanchez	Auto pymt; MO #08-793355904 dated 01/18/08 (her b/r Case No. 07-38371)	1121-000	\$408.00		\$5,462.13
02/06/2008	5022	STOP PAYMENT: Sandra Martinez	Contract services; Lost check, replace	2990-004		(\$500.00)	\$5,962.13
02/06/2008	5026	James L. Miller	Invoice #00010766 Preparation of W3 & W2 forms.	2990-000		\$500.00	\$5,462.13
02/06/2008	5027	Harris County Writ & Investigation, Inc.	Invoice No(s). 2284 & 2285; Repo services	2990-000		\$250.00	\$5,212.13
02/06/2008	5028	Ernest J. Adams	Contract Services	2990-000		\$1,625.00	\$3,587.13
02/06/2008	5029	Sandra Martinez	Contract Services	2990-000		\$500.00	\$3,087.13
02/06/2008	5030	Sandra Martinez	Replaces ck#5022; Check lost	2990-000		\$500.00	\$2,587.13
02/06/2008	5031	Ernest J. Adams	Expenses - fuel & stamps	2990-000		\$133.88	\$2,453.25
02/07/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605; posted to JMW 02/01/08	1121-000	\$430.00		\$2,883.25
02/07/2008	(1)	Israel Tovar	CASH pymt on Acct #22269015RR; posted to JMW02/04/08 backdated to 01/26/08	1121-000	\$491.00		\$3,374.25
02/07/2008	(1)	Joileeta Taylor	CASH pymt on Acct #YE130127; posted to JMW 02/05/08 backdated to 01/16/08	1121-000	\$340.00		\$3,714.25
02/07/2008	(1)	Stephanie Plank	CASH pymt on Acct #4N348130; posted to JMW 02/01/08	1121-000	\$445.00		\$4,159.25
02/07/2008	(1)	Sharena James	pymt on Acct #4M663641 posted to JMW 02/03/08; temporary ck dated 02/01/08	1121-000	\$400.00		\$4,559.25
02/07/2008	(1)	Terrie L. Berry	ck #169 dated 01/07/08 payable to and forwarded by Mid-Atlantic	1121-000	\$769.58		\$5,328.83
02/07/2008	(1)	Hilario Rodriguez	MO #121223 dated 01/07/08; payable to and forwarded by Mid-Atlantic	1121-000	\$525.00		\$5,853.83

SUBTOTALS \$5,144.12 \$3,508.88

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/07/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	ck #501591 dated 01/31/08; b/r of Elva Barboza (05-95377)	1121-000	\$1,118.80		\$6,972.63
02/07/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	ck #501592 dated 01/31/08; b/r of Robert Valero (06-35835)	1121-000	\$172.50		\$7,145.13
02/07/2008	(4)	SelecTransportation Resources, LLC	ck #00333517 dated 10/22/07; unsure of origin or reason for delay; refund on account #1006560	1290-000	\$90.70		\$7,235.83
02/15/2008	(1)	DEP REVERSE: Terrie L. Berry	returned NSF; account closed	1121-000	(\$769.58)		\$6,466.25
02/15/2008	5032	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$4,841.25
02/15/2008	5033	Ernest J. Adams	Contract services	2990-000		\$115.33	\$4,725.92
02/15/2008	5034	Sandra Martinez	Contract services	2990-000		\$500.00	\$4,225.92
02/20/2008	(1)	Juan Meza	CASH deposit posted to JMW (backdated) to 10/13/07; Acct #3KD38639	1121-000	\$400.00		\$4,625.92
02/20/2008	(1)	Noe Salazar	CASH deposit posted to JMW 02/13/08; Acct #1G170919	1121-000	\$500.00		\$5,125.92
02/20/2008	(1)	Chris Castillo	CASH deposit posted to JMW (backdated) 11/19/07; Acct #YTB49885	1121-000	\$325.00		\$5,450.92
02/20/2008	(1)	Chris Castillo	CASH deposit posted to JMW (backdated) 12/19/07; Acct #YTB49885	1121-000	\$325.00		\$5,775.92
02/20/2008	(1)	Monica Barrera	payment on 2000 Taurus; Acct #YG166522, Juan Barrera, Jr.	1121-000	\$1,000.00		\$6,775.92
02/20/2008	(1)	Luis & Laura Alvarado	payment on Tahoe; ck #623 dated 02/14/08	1121-000	\$600.00		\$7,375.92
02/20/2008	(1)	Jeannie Isabelle	MO #5701225563 dated 02/06/08	1121-000	\$356.45		\$7,732.37
02/20/2008	(1)	Sabas Benitez	MO #6362303035 dated 02/04/08; no acct #	1121-000	\$125.00		\$7,857.37
02/20/2008	5035	Harris County Writ & Investigation, Inc.	Invoice #2336; Repo services	2990-000		\$125.00	\$7,732.37
02/20/2008	5036	Fuller & Associates	Invoice #9285; Depositions of Marvin Moye & Sunny Adams	2990-000		\$240.60	\$7,491.77
02/20/2008	5037	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$5,866.77
02/20/2008	5038	Sandra Martinez	Contract services	2990-000		\$500.00	\$5,366.77

SUBTOTALS \$4,243.87 \$4,730.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2008	(1)	Quintisa Benton	auto pymt; ck #1112 dated 02/19/08; replaces ck #1103 (Debtor believed lost in the mail)	1121-000	\$515.00		\$5,881.77
02/25/2008	5039	CenterPoint Energy	Acct No. 7403155-0; Includes requested deposit amount \$1,010.00	2990-000		\$1,135.15	\$4,746.62
02/25/2008	5040	Harris County Writ & Investigation, Inc.	3 repos; Invoice no(s) 2340, 2356 & 2360	2990-000		\$1,050.00	\$3,696.62
02/28/2008	(1)	Yesenia Hernandez	CASH pymt on Acct #2KM61879; posted to JMW 02/17/08	1121-000	\$420.00		\$4,116.62
02/28/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR; posted to JMW 02/19/08	1121-000	\$180.00		\$4,296.62
02/28/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487; posted to JMW 02/22/08	1121-000	\$420.00		\$4,716.62
02/28/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R; posted to JMW 02/25/08	1121-000	\$550.00		\$5,266.62
02/28/2008	(1)	Matias Hayes	CASH pymt on Acct #1U221636R; posted to JMW 02/22/08	1121-000	\$320.00		\$5,586.62
02/28/2008	(1)	Terrie Berry	auto pymt on Acct #VLB87197RR; backdated to JMW 11/06/07; MO #5789461564 \$500; MO #5789461565 \$500; MO #5789461567 \$40.00	1121-000	\$1,040.00		\$6,626.62
02/28/2008	(1)	Hilario Rodriguez	auto pymt; no Acct #; MO #129115 dated 02/21/08	1121-000	\$525.00		\$7,151.62
02/28/2008	(1)	Serafin Granados	auto pymt; no Acct #; MO #2784293964 dated 02/23/08	1121-000	\$400.00		\$7,551.62
02/28/2008	(1)	Kentyria Booker	Auto pymt; no Acct #; MO #252316957 dated 02/22/08	1121-000	\$350.00		\$7,901.62
02/28/2008	(1)	Kentyria Booker	auto pymt; no Acct #; MO #252316958 dated 02/22/08	1121-000	\$380.00		\$8,281.62
02/28/2008	(1)	DEP REVERSE: Terrie Berry	Reversed to enter deposits separately (see below \$500, \$500, \$40)	1121-000	(\$1,040.00)		\$7,241.62
02/28/2008	(1)	Terrie Berry	Acct #VLB87197RR backdated to JMW 11/06/07; MO #5789461564 dated 02/18/08	1121-000	\$500.00		\$7,741.62
02/28/2008	(1)	Terrie Berry	Acct #VLB87197RR backdated to JMW 11/06/07; MO #5789461565 dated 02/18/08	1121-000	\$500.00		\$8,241.62
02/28/2008	(1)	Terrie Berry	Acct #VLB87197RR backdated to JMW 11/06/07; MO #5789461567 dated 02/18/08	1121-000	\$40.00		\$8,281.62

SUBTOTALS \$5,100.00 \$2,185.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2008	(1)	Terrie Berry	Acct #VLB87197RR posted to JMW 02/25/08; MO #08-835271589 dated 02/25/08	1121-000	\$580.00		\$8,861.62
02/28/2008	(1)	Michael Thomas	no Acct #; MO #2793430638 dated 02/21/08	1121-000	\$380.68		\$9,242.30
02/28/2008	5041	State Comptroller	TMV sales tax.	2990-000		\$2,202.73	\$7,039.57
02/28/2008	5042	Auto Action	Invoice #4334; Company database license/support.	2990-000		\$237.07	\$6,802.50
02/28/2008	5043	Sandra Martinez	Contract Services	2990-000		\$500.00	\$6,302.50
02/28/2008	5044	Ernest J. Adams	Contract Services	2990-000		\$1,625.00	\$4,677.50
03/03/2008	(1)	Arlene McCloud	MO #282637827-0 dated 02/25/08	1121-000	\$403.00		\$5,080.50
03/05/2008	5045	Sandra Martinez	Title transfers - Vanessa Reynolds & Matias Hayes.	2990-000		\$50.00	\$5,030.50
03/05/2008	5046	Harris County Writ & Investigation, Inc.	Invoice #2378; Repo 2000 Ford Expedition	2990-000		\$350.00	\$4,680.50
03/05/2008	5047	Ernest J. Adams	Expenses - fuel, supplies, vehicle registrations & cleaning.	2990-000		\$414.75	\$4,265.75
03/05/2008	5048	Ernest J. Adams	Contract Services	2990-000		\$1,625.00	\$2,640.75
03/05/2008	5049	Sandra Martinez	Contract Services	2990-000		\$500.00	\$2,140.75
03/06/2008	(1)	Cristina Requena	Acct #11111682; MO #11932493692 dated 03/04/08	1121-000	\$455.00		\$2,595.75
03/06/2008	(1)	Melanie Stewart	Acct #5M112697; ck #126 dated 02/26/08 posted to JMW 02/21/08	1121-000	\$360.00		\$2,955.75
03/06/2008	(1)	Sharena James	Acct #4M663641; temporary ck dated 03/03/08 posted to JMW 03/03/08	1121-000	\$400.00		\$3,355.75
03/06/2008	(1)	Albert Guerra	CASH pymt on Acct #1LA18235; posted to JMW 02/26/08	1121-000	\$2,000.00		\$5,355.75
03/06/2008	(1)	Stephanie Plank	CASH pymt on Acct #4N348130 posted to JMW 03/01/08	1121-000	\$435.00		\$5,790.75
03/06/2008	(1)	Ronica Hebert	CASH pymt on Acct #YC209426 posted to JMW 03/03/08	1121-000	\$365.00		\$6,155.75
03/06/2008	(1)	Rene Najera	CASH pymt on Acct #3E102368 posted to JMW 02/29	1121-000	\$366.00		\$6,521.75
03/06/2008	(1)	Albert Guerra	CASH pymt on Acct #1LA18235 posted to JMW 02/26/08	1121-000	\$40.11		\$6,561.86
03/06/2008	(1)	Ricardo Perez	CASH pymt on Acct #XJ713247 posted to JMW 02/26/08	1121-000	\$427.30		\$6,989.16

SUBTOTALS \$6,212.09 \$7,504.55

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2008	(1)	Matias Hayes	CASH pymt on Acct #1U221636R posted to JMW 03/03/08	1121-000	\$330.00		\$7,319.16
03/13/2008	5050	Harris County Writ & Investigation, Inc.	Invoice #2420 & 2431	2990-000		\$725.00	\$6,594.16
03/13/2008	5051	Sonny Adams	Expenses	2990-000		\$198.27	\$6,395.89
03/13/2008	5051	VOID: Sonny Adams	Void to reissue check using correct name for Ernest J. "Sonny" Adams; see ck #5055	2990-003		(\$198.27)	\$6,594.16
03/13/2008	5052	Sonny Adams	Contract services	2990-000		\$1,625.00	\$4,969.16
03/13/2008	5052	VOID: Sonny Adams	Void to reissue check using correct name for Ernest J. "Sonny" Adams; see ck #5056	2990-003		(\$1,625.00)	\$6,594.16
03/13/2008	5053	Sandra Martinez	Contract services	2990-000		\$500.00	\$6,094.16
03/13/2008	5054	Center Point Energy	Account No. 7403155-0	2990-000		\$26.20	\$6,067.96
03/13/2008	5055	Ernest J. Adams	Expenses	2990-000		\$198.27	\$5,869.69
03/13/2008	5056	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$4,244.69
03/14/2008	(1)	Pedro Delgado	CASH pymt on Acct #1Z155280R posted to JMW 03/08/08	1121-000	\$700.00		\$4,944.69
03/14/2008	(1)	Rolando Martinez	CASH pymt on Acct #1KE05060 posted to JMW 03/13/08	1121-000	\$900.00		\$5,844.69
03/14/2008	(1)	Quintisa Benton	Acct #418183; ck #1117 dated 02/28/08	1121-000	\$515.00		\$6,359.69
03/14/2008	(1)	Dawn Moore	Acct #1EC73808; MO #10086713079 dated 10/29/07	1121-000	\$500.00		\$6,859.69
03/14/2008	(1)	Dante O. Espino	Acct #4A621656R; ck #147 dated 03/10/08 posted to JMW 02/10/08 (backdated?)	1121-000	\$464.00		\$7,323.69
03/14/2008	(1)	Hector Adame	Acct #10341; MO #258999 dated 03/10/08 posted to JMW 03/10/08	1121-000	\$550.00		\$7,873.69
03/19/2008	5057	Harris County Writ & Investigation, Inc.	Invoice nos. 2446 & 2437; Repo services	2990-000		\$398.00	\$7,475.69
03/19/2008	5058	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$5,850.69
03/19/2008	5059	Sandra Martinez	Contract services	2990-000		\$500.00	\$5,350.69
03/25/2008	5060	Harris County Writ & Investigation, Inc	Invoice no(s) 2453 & 2458; Repo Services	2990-000		\$750.00	\$4,600.69
03/25/2008	5061	Ernest Adams	Office expenses	2990-000		\$241.48	\$4,359.21
03/26/2008	(1)	Sharon Youngblood	Acct #2LA94119; pers ck #3751 dated 03/21/08	1121-000	\$450.53		\$4,809.74

SUBTOTALS \$4,409.53 \$6,588.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2008	(1)	Sharon Youngblood	Acct #2LA94119; MO #397662 dated 03/21/08	1121-000	\$901.06		\$5,710.80
03/26/2008	(1)	Rahel Garay	Acct #1F161113TR (Noradino Garay); MO #5789407293 dated 03/19/08	1121-000	\$400.00		\$6,110.80
03/26/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 03/24/08	1121-000	\$420.00		\$6,530.80
03/26/2008	(1)	Rolando Martinez	CASH pymt on Acct #1KE05060 posted to JMW 03/24/08	1121-000	\$200.00		\$6,730.80
03/26/2008	5062	Harris County Writ & Investigation, Inc.	Invoice no(s) - 2477, 2476, 2478, & 2479 Repos	2990-000		\$1,450.00	\$5,280.80
03/27/2008	5063	State Comptroller	TMV sales tax. Taxpayer no. 3-20115-2052-8	2990-000		\$943.15	\$4,337.65
03/27/2008	5064	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$2,712.65
03/27/2008	5065	Sandra Martinez	Contract services	2990-000		\$500.00	\$2,212.65
03/28/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 03/24/08 (\$150 and \$10)	1121-000	\$160.00		\$2,372.65
03/28/2008	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 03/25/08	1121-000	\$325.00		\$2,697.65
03/28/2008	(1)	Jacqueline McCaedle	CASH pymt on Acct #XLJ35035 posted to JMW 03/24/08	1121-000	\$200.00		\$2,897.65
03/28/2008	(1)	Tavita Delao	Acct #WLC03634; MO #280929818-7 dated 03/21/08; posted to JMW 03/11/08	1121-000	\$420.00		\$3,317.65
03/28/2008	(1)	Jesus Cruz	Acct #10258; MO #5789568932 dated 03/14/08; posted to JMW 03/14/08	1121-000	\$456.91		\$3,774.56
03/28/2008	(1)	Jesus Cruz	Acct #10258; MO #08-766851919 dated 02/14/08; posted to JMW 02/14/08	1121-000	\$456.91		\$4,231.47
03/28/2008	(1)	Luis Alvarado	Acct #3R313375; pers ck #658 dated 03/25/08	1121-000	\$600.00		\$4,831.47
03/28/2008	(1)	Michael Thomas	Acct #WJ370303; MO #20071007076 dated 03/26/08	1121-000	\$380.61		\$5,212.08
04/04/2008	(1)	Wallace Lovings	Acct #TM160890; Cashier's ck #274707379 dated 03/29/08	1121-000	\$550.00		\$5,762.08
04/04/2008	(1)	Sabas Benitez	Acct #1R198424; MO #6362303189 dated 04/01/08	1121-000	\$650.00		\$6,412.08
04/04/2008	(1)	Sharena James	Acct #4M663641; temp ck dated 04/03/08; posted to JMW 04/03/08	1121-000	\$400.00		\$6,812.08

SUBTOTALS \$6,520.49 \$4,518.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2008	(1)	Melanie K. Stewart	Acct #5M122697; ck #129 dated 03/27/08; posted to JMW 03/21/08 (backdated?)	1121-000	\$365.00		\$7,177.08
04/04/2008	(1)	Rolando Martinez	CASH pymt on Acct #1KE05060; posted to JMW 03/28/08	1121-000	\$140.00		\$7,317.08
04/04/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 04/01/08	1121-000	\$450.00		\$7,767.08
04/04/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 04/01/08	1121-000	\$370.00		\$8,137.08
04/04/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 03/31/08	1121-000	\$460.00		\$8,597.08
04/04/2008	(1)	Anel Pina	CASH pymt on Acct #49196901 posted to JMW 04/01/08	1121-000	\$2,100.00		\$10,697.08
04/04/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 04/01/08	1121-000	\$500.00		\$11,197.08
04/04/2008	(60)	Washing Equipment of Texas, Inc.	refund of overpayment; ck #064599	1121-000	\$45.46		\$11,242.54
04/04/2008	5066	Harris County Writ & Investigation	Repo fees; Invoice no(s): 2498 & 2499	2990-000		\$786.00	\$10,456.54
04/04/2008	5067	Ernest J. Adams	Expenses - feul & cleaning	2990-000		\$193.80	\$10,262.74
04/04/2008	5068	Sandra Martinez	Contract services	2990-000		\$500.00	\$9,762.74
04/04/2008	5069	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$8,137.74
04/07/2008	5070	George Adams & Co	Invoice #11080; Property insurance	2990-000		\$4,301.31	\$3,836.43
04/09/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 04/04/08	1121-000	\$339.00		\$4,175.43
04/09/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 04/07/08	1121-000	\$340.00		\$4,515.43
04/09/2008	(1)	Stephanie Plank	CASH pymt on Acct #4N348130 posted to JMW 04/07/08	1121-000	\$455.00		\$4,970.43
04/09/2008	(1)	Darrel Brown	Acct #2LA43467; MO #08-895835222 dated 04/03/08; posted to JMW 04/03/08	1121-000	\$1,000.00		\$5,970.43
04/09/2008	(1)	Darrel Brown	Acct #2LA43467; MO #08-895835222 posted to JMW 04/03/08	1121-000	\$200.00		\$6,170.43

SUBTOTALS \$6,764.46 \$7,406.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2008	(1)	Serafin Granados	Acct #2UB31174; ck #1121 posted to JMW 04/05/08	1121-000	\$3,200.00		\$9,370.43
04/09/2008	(1)	Terrie Berry	Acct #VLB87197RR; MO #08-875824244 posted to JMW 04/07/08	1121-000	\$260.00		\$9,630.43
04/09/2008	5071	CenterPoint Energy	Service acct #7403155-0	2990-000		\$23.32	\$9,607.11
04/09/2008	5072	A T & T	Service acct #713 A55-0018 085 2	2990-000		\$2,117.19	\$7,489.92
04/09/2008	5073	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$5,864.92
04/09/2008	5074	Sandra Martinez	Contract services	2990-000		\$500.00	\$5,364.92
04/15/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 04/09/08	1121-000	\$108.00		\$5,472.92
04/15/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 04/09/08	1121-000	\$100.00		\$5,572.92
04/15/2008	(1)	Hector Adame	Acct #10341 posted to JMW 04/11/08; MO #410751 dated 04/11/08	1121-000	\$600.00		\$6,172.92
04/16/2008	5075	Harris County Writ & Investigation	Invoice no(s): 2519,2526, &2533; Repo services	2990-000		\$800.00	\$5,372.92
04/16/2008	5076	Sandra Martinez	Contract services	2990-000		\$500.00	\$4,872.92
04/16/2008	5077	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$3,247.92
04/17/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 04/15/08	1121-000	\$550.00		\$3,797.92
04/17/2008	(1)	Valentin Gomez	CASH pymt on Acct #1KB40784 posted to JMW 04/15/08	1121-000	\$600.00		\$4,397.92
04/17/2008	(1)	Pedro Delgado	CASH pymt on Acct #1Z155280R posted to JMW 04/16/08	1121-000	\$400.00		\$4,797.92
04/17/2008	(1)	Jesus Cruz	Acct #10258 posted to JMW 04/14/08; MO #5244908 dated 04/14/08	1121-000	\$456.91		\$5,254.83
04/17/2008	(1)	Marcos Nambos	Acct #1KF94976R posted to JMW 04/11/08; pers ck #1097 dated 04/11/08	1121-000	\$380.00		\$5,634.83
04/17/2008	(1)	Gregory & Lydia Briones	Matias Hayes Acct #1U221636R posted to JMW 04/15/08; pers ck #1887 dated 04/12/08	1121-000	\$550.00		\$6,184.83
04/17/2008	(1)	Cristina Requena	Acct #11111682; MO #11935542205 dated 04/11/08	1121-000	\$400.00		\$6,584.83

SUBTOTALS \$7,604.91 \$7,190.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2008	(1)	Hilario Rodriguez	Acct #2R205755; MO #138909 dated 04/11/08	1121-000	\$525.00		\$7,109.83
04/17/2008	(1)	Vanessa Reynolds	Acct #1H695366R; MO #08-895083580 dated 04/09/08	1121-000	\$353.74		\$7,463.57
04/28/2008	5078	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$5,838.57
04/28/2008	5079	Sandra Martinez	Contract services	2990-000		\$500.00	\$5,338.57
04/28/2008	5080	Ernest J. Adams	Reimbursement expenses	2990-000		\$316.11	\$5,022.46
04/28/2008	5081	R & R Enterprises	Rent 16700 E Hary property; Apr 15 - May 15	2990-000		\$1,000.00	\$4,022.46
04/30/2008	(1)	David Maury	Acct #2F127384; pers ck from Glenda Barnes #120 dated 04/24/08	1121-000	\$412.00		\$4,434.46
04/30/2008	(1)	Sabas Benitez	CASH pymt on Acct #1F198424 posted to JMW 04/28/08	1121-000	\$650.00		\$5,084.46
04/30/2008	(1)	Robert Brown	CASH pymt on Acct #3C166021 posted to JMW 04/28/08	1121-000	\$400.00		\$5,484.46
04/30/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 04/28/08	1121-000	\$440.50		\$5,924.96
04/30/2008	(61)	NCMIC Finance Corporation	refund of overpayment; ck #59997 dated 04/21/08	1221-000	\$20.22		\$5,945.18
05/01/2008	5082	Sandra Martinez	Expense reimbursement- Title/title fees	2990-000		\$182.70	\$5,762.48
05/01/2008	5083	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$4,137.48
05/01/2008	5084	Sandra Martinez	Contract services	2990-000		\$500.00	\$3,637.48
05/01/2008	5085	A T & T	Account #713 A55-0018 085 2; Phone services	2990-000		\$681.98	\$2,955.50
05/05/2008	(1)	Luis Alvarado	CASH pymt on Acct \$3R313375 posted to JMW 05/02/08; paid in full	1121-000	\$8,252.00		\$11,207.50
05/05/2008	(1)	Ronica Hebert	CASH pymt on Acct #YC209426 posted to JMW 04/25/08	1121-000	\$260.00		\$11,467.50
05/05/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 05/01/08	1121-000	\$450.00		\$11,917.50
05/05/2008	(1)	Kathy Escobar	CASH pymt on Acct #3J011475 posted to JMW 05/01/08	1121-000	\$500.00		\$12,417.50
05/08/2008	5086	Ernest J. Adams	Expense reimbursement	2990-000		\$217.07	\$12,200.43
05/08/2008	5087	CenterPoint Energy	Service acct #7403155-0	2990-000		\$21.77	\$12,178.66

SUBTOTALS \$12,263.46 \$6,669.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2008	5088	Sandra Martinez	Contract services	2990-000		\$500.00	\$11,678.66
05/08/2008	5089	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$10,053.66
05/08/2008	5090	Innovative Legal Solutions	Invoice #80299; Record meeting of creditors	2990-000		\$520.00	\$9,533.66
05/16/2008	5091	Sandra Martinez	Contract Services	2990-000		\$500.00	\$9,033.66
05/16/2008	5092	Ernest J. Adams	Contract Services	2990-000		\$1,625.00	\$7,408.66
05/16/2008	5093	Ernest J. Adams	Expense reimbursement	2990-000		\$310.66	\$7,098.00
05/16/2008	5094	R & R Enterprises	Rent 16700 E Hary property	2990-000		\$1,000.00	\$6,098.00
05/16/2008	5095	State Comptroller	TMV sales tax. Taxpayer no. 3-20115-2052-8	2990-000		\$2,379.57	\$3,718.43
05/19/2008	(1)	Wallace Lovings	Acct #TM160890; MO #274707574 dated 05/12/08	1121-000	\$500.00		\$4,218.43
05/19/2008	(1)	Jesus Cruz	Acct #10258; MO #08-835264276 dated 05/14/08; posted to JMW 05/15/08	1121-000	\$458.00		\$4,676.43
05/19/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 05/16/08	1121-000	\$340.00		\$5,016.43
05/22/2008	5096	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$3,391.43
05/22/2008	5097	Sandra Martinez	Contract services	2990-000		\$500.00	\$2,891.43
05/22/2008	5098	Ernest J Adams	Reimburse expense-pickup impounded vehicle(storage/towing fee)	2990-000		\$840.01	\$2,051.42
05/27/2008	(1)	William Gilley	Acct #TEA10184; MO #20080078033 dated 05/16/08	1121-000	\$460.00		\$2,511.42
05/27/2008	(1)	Carlos Sanchez	Acct #A61331T; Cashier's ck #089546423 dated 05/15/08	1121-000	\$500.00		\$3,011.42
05/27/2008	(1)	Glenda Susan Barnes for David Maury	Acct #2F127384; pers ck #130 dated 04/16/08 (by Glenda Susan Barnes)	1121-000	\$425.00		\$3,436.42
05/27/2008	(1)	Tavita Delao	Acct #WLC03634; MO #10149360648 dated 05/16/08; posted to JMW 05/16/08	1121-000	\$200.00		\$3,636.42
05/27/2008	(1)	Tavita Delao	Acct #WLC03634; MO #10149360647 dated 05/16/08; posted to JMW 05/16/08	1121-000	\$300.00		\$3,936.42
05/27/2008	(1)	Dante O. Espino	Acct #4A621656R; ck #153 dated 05/20/08 posted to JMW 05/20/08	1121-000	\$460.00		\$4,396.42

SUBTOTALS \$3,643.00 \$11,425.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2008	(1)	Terrie Berry	Acct #VLB87197RR; pers ck #1262 dated 05/19/08 posted to JMW 05/20/08	1121-000	\$400.00		\$4,796.42
05/27/2008	5099	Miller's Auto & Body Repair	Release of impounded vehicle. 2000 Suburban	2990-000		\$1,548.68	\$3,247.74
06/02/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #20080333598 dated 05/23/08	1121-000	\$430.00		\$3,677.74
06/02/2008	(1)	Michael Thomas	Acct #WJ370303; MO #20080078406 dated 05/23/08	1121-000	\$380.68		\$4,058.42
06/02/2008	(1)	Abelardo Rodriguez	CASH pymt on Acct #3LA03412R paid in person by relative on 05/27/08	1121-000	\$800.00		\$4,858.42
06/02/2008	(62)	LKQ Auto Parts of South Texas	Acct #UHT2807; refund of credit balance; ck #14695 dated 05/23/08	1290-000	\$520.00		\$5,378.42
06/02/2008	(62)	LKQ Auto Parts of South Texas	Acct #UHT2807; refund of credit balance; ck #14695 dated 05/23/08	1290-000	(\$520.00)		\$4,858.42
06/02/2008	5100	Auto Action	Invoice #4519Software license & updates	2990-000		\$237.07	\$4,621.35
06/02/2008	5101	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$2,996.35
06/02/2008	5102	Sandra Martinez	Contract services	2990-000		\$500.00	\$2,496.35
06/05/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 05/22/08	1121-000	\$40.00		\$2,536.35
06/05/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 06/02/08	1121-000	\$360.00		\$2,896.35
06/05/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 06/02/08	1121-000	\$430.10		\$3,326.45
06/05/2008	(1)	Guillermo Flores	CASH pymt on Acct #XKB40679 posted to JMW 05/29/08	1121-000	\$905.00		\$4,231.45
06/05/2008	(1)	Ronica Hebert	CASH pymt on Acct #YC209426 posted to JMW 5/23/08	1121-000	\$200.00		\$4,431.45
06/05/2008	(1)	Melanie Stewart	Acct #5M122697; MO #08-920908803 dated 05/27/08 posted to JMW 05/29/08	1121-000	\$365.00		\$4,796.45
06/05/2008	(1)	William E. Heitkamp, Chapter 13 Trustee for Elva Linda Barboza	Acct #1NC01060; ck #515257 dated 05/31/08 and posted to JMW 06/05/08	1121-000	\$279.05		\$5,075.50
06/05/2008	(62)	LKQ Auto Parts of South Texas	refund of credit balance on Acct #UHT2807 verified by Christina in a/p; ck #14695 dated 05/23/08	1290-000	\$520.00		\$5,595.50

SUBTOTALS \$5,109.83 \$3,910.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2008	5103	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$3,970.50
06/06/2008	5104	Sandra Martinez	Contract services	2990-000		\$500.00	\$3,470.50
06/06/2008	5105	Ernest J Adams	Reimburse expenses-fuel, cleaning service & storage fee.	2990-000		\$1,192.54	\$2,277.96
06/06/2008	5106	Sandra Martinez	Reimburse expenses - title work/DOT fees	2990-000		\$91.35	\$2,186.61
06/10/2008	(1)	Cristina Requena	Acct #11111682; MO #11935547820 dated 06/04/08	1121-000	\$240.00		\$2,426.61
06/10/2008	5107	Harris County Writ & Investigation	Invoice #2748 Pickup & delivery of repos.	2990-000		\$550.00	\$1,876.61
06/10/2008	5108	Sandra Martinez	Title work 2001 Ford & 2001 Mercury.	2990-000		\$110.90	\$1,765.71
06/10/2008	5109	CenterPoint Energy	Service Account No. 7403155-0	2990-000		\$21.20	\$1,744.51
06/10/2008	5110	A T & T	Service Acct. No. 713 A55-0018 085 2	2990-000		\$669.86	\$1,074.65
06/13/2008	(1)	Sharon D. Youngblood	Acct #2LA94119; ck #3777 dated 06/05/08	1121-000	\$450.53		\$1,525.18
06/13/2008	(1)	Sabas Benitez	Acct #1R198424; MO #0681115196 dted 06/09/08	1121-000	\$640.00		\$2,165.18
06/13/2008	(1)	Darrel Brown	Acct #2LA43467; MO #08-900929165 dated 06/09/08 posted to JMW 06/10/08	1121-000	\$482.30		\$2,647.48
06/13/2008	(1)	Robert Brown	CASH pymt on Acct #3C166021 posted to JMW 06/06/08	1121-000	\$420.00		\$3,067.48
06/13/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 06/09/08	1121-000	\$910.00		\$3,977.48
06/13/2008	(1)	DEP REVERSE: Terrie Berry	Deposit reverse	1121-000	(\$400.00)		\$3,577.48
06/13/2008	5111	Ernest J Adams	Expense reimbursement - fuel & cleaning	2990-000		\$218.66	\$3,358.82
06/13/2008	5112	Ernest J Adams	Contract service	2990-000		\$1,625.00	\$1,733.82
06/13/2008	5113	Olga Martinez	Contract services	2990-000		\$500.00	\$1,233.82
06/13/2008	5114	Fernando's Auto Tech & Service	Repair fees owed to pick up vehicle. '02 Mazda 626	2990-000		\$1,200.00	\$33.82
06/16/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 06/06/08	1121-000	\$450.00		\$483.82
06/16/2008	(1)	Rolando Martinez	CASH pymt on Acct #1KE05060 posted to JMW 06/10/08	1121-000	\$950.00		\$1,433.82
06/16/2008	(1)	Cristina Requena	Acct #11111682; MO #11935548551 dated 06/10/08	1121-000	\$460.00		\$1,893.82
06/16/2008	(1)	Hilario Rodriguez	Acct #2R205755; MO #287419712-4 dated 06/11/08	1121-000	\$200.00		\$2,093.82

SUBTOTALS \$4,802.83 \$8,304.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/16/2008	(1)	Hector Adame	Acct #10341; MO #426803 dated 06/10/08 posted to JMW 06/11/08	1121-000	\$600.00		\$2,693.82
06/19/2008	(1)	Angel Valdez	Acct #11364194; pers ck #191 dated 06/11/08	1121-000	\$1,000.00		\$3,693.82
06/19/2008	(1)	Carlos Sanchez	Acct #A61331T; cashier's ck #2463601136 dated 06/09/08	1121-000	\$468.00		\$4,161.82
06/19/2008	(1)	DEP REVERSE: Carlos Sanchez	deposit reverse	1121-000	(\$468.00)		\$3,693.82
06/19/2008	(1)	DEP REVERSE: Terrie L. Berry	deposit reverse	1121-000	(\$769.58)		\$2,924.24
06/20/2008		Transfer From Acct#*****7770	Transfer funds	9999-000	\$1,000.00		\$3,924.24
06/20/2008	5115	Ernest Adams	Expense reimbursement - fuel, tow & registrations.	2990-000		\$455.35	\$3,468.89
06/20/2008	5116	Ernest Adams	Contract services	2990-000		\$1,625.00	\$1,843.89
06/20/2008	5117	Olga Martinez	Contract services	2990-000		\$500.00	\$1,343.89
06/24/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #20080335838 dated 06/20/08	1121-000	\$430.00		\$1,773.89
06/24/2008	(1)	Glenda Susan Barnes for David Maury	Acct #F127384; pers ck #139 dated 06/15/08	1121-000	\$425.00		\$2,198.89
06/24/2008	(1)	Hilario Rodriguez	Acct #2R205755; MO #2874197313 dated 06/12/08	1121-000	\$360.00		\$2,558.89
06/24/2008	(1)	Quintisa Benton	Acct #49418186; pers ck #1267 dated 06/13/08	1121-000	\$515.00		\$3,073.89
06/24/2008	(1)	Jesus Cruz	Acct #10258; MO #08-92094069 dated 06/16/08 and posted to JMW 06/16/08	1121-000	\$459.00		\$3,532.89
06/24/2008	(1)	Tavita Delao	Acct #WLC03634; MO #10160853897 posted to JMW 06/13/08	1121-000	\$300.00		\$3,832.89
06/24/2008	(1)	Tavita Delao	Acct #WLC03634; MO #10160853898 posted to JMW 06/13/08	1121-000	\$170.00		\$4,002.89
06/24/2008	(1)	Abelardo Rodriguez	CASH pymt on Acct #3LA03412R	1121-000	\$1,000.00		\$5,002.89
06/24/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 06/13/08	1121-000	\$500.00		\$5,502.89
06/26/2008	5118	State Comptroller	Seller sales tax	2990-000		\$1,318.30	\$4,184.59
06/26/2008	5119	Auto Action	License fee 3rd & 4th quarter 2008.	2990-000		\$474.14	\$3,710.45
06/26/2008	5120	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$2,085.45
06/26/2008	5121	Olga Martinez	Contract services	2990-000		\$500.00	\$1,585.45
06/26/2008	5122	R & R Enterprises	rent on 16700 E. Hardy property	2990-000		\$1,000.00	\$585.45

SUBTOTALS \$5,989.42 \$7,497.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2008	(1)	Ebony Sawyers	Acct #2ZC57062; MO #11934962807 dated 06/23/08	1121-000	\$300.00		\$885.45
06/27/2008	(1)	Wallace Lovings	Acct #TM160890; cashier's ck #2241401109 dated 06/25/08	1121-000	\$500.00		\$1,385.45
07/02/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 06/30/08	1121-000	\$450.00		\$1,835.45
07/02/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 06/27/08	1121-000	\$350.00		\$2,185.45
07/02/2008	(1)	Kathy Escobar	CASH pymt on Acct #3J011475 posted to JMW 07/01/08	1121-000	\$1,000.00		\$3,185.45
07/02/2008	(1)	Albert Guerra	CASH pymt on Acct #1LA18235 posted to JMW 07/01/08	1121-000	\$1,500.00		\$4,685.45
07/02/2008	(1)	Michael Thomas	Acct #WJ370303; MO #2795530905 dated 06/26/08	1121-000	\$380.68		\$5,066.13
07/02/2008	5123	Ernest J. Adams	contract services period ending 07/04/08	2990-000		\$1,625.00	\$3,441.13
07/02/2008	5124	Olga Martinez	contract services period ending 07/04/08	2990-000		\$500.00	\$2,941.13
07/08/2008	(1)	Noradino Garay	Acct #1F161113TR; MO #10121003313 dated 06/30/08	1121-000	\$40.00		\$2,981.13
07/08/2008	(1)	Melanie Stewart	Acct #5M122697; MO #08-921077794 dated 07/01/08 posted to JMW 07/01/08	1121-000	\$365.00		\$3,346.13
07/08/2008	(1)	Terrie L. Berry	Acct #V рLB87197RR; pers ck #1305 dated 06/30/08 posted to JMW 06/30/08	1121-000	\$385.00		\$3,731.13
07/08/2008	(1)	Dante O. Espino	Acct #4A621656R; pers ck #158 dated 06/25/08 posted to JMW 06/25/08	1121-000	\$464.00		\$4,195.13
07/08/2008	(1)	Chris Castillo	Acct #YTB49885; MO #4895951 dated 07/01/08 posted to JMW 07/01/08	1121-000	\$325.00		\$4,520.13
07/08/2008	(1)	Marcos Nambos	Acct #1KF94976R; pers ck #1138 dated 06/23/08 posted to JMW 06/23/08	1121-000	\$380.00		\$4,900.13
07/10/2008	(1)	Sabas Benitez	Acct #1R198424; MO #0681115306 dated 07/07/08	1121-000	\$650.00		\$5,550.13
07/10/2008	(1)	Sharena James	Acct #4M663641; MO #5555394 dated 07/04/08 posted to JMW 07/08/08	1121-000	\$425.00		\$5,975.13
07/10/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 06/26/08	1121-000	\$240.00		\$6,215.13

SUBTOTALS \$7,754.68 \$2,125.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/10/2008	(1)	William & Heather Gilley	Acct #TEA10184; pers ck #1756 dated 07/07/08	1121-000	\$200.00		\$6,415.13
07/10/2008	5125	Ernest J Adams	Reimburse expense thru 6/27/08-fuel, office supplies, cleaning services & parking.	2990-000		\$279.08	\$6,136.05
07/10/2008	5126	Ernest J. Adams	Reimburse expenses thru 7/8/08-fuel, office supplies & title pymnt re 1997 Jeep	2990-000		\$485.26	\$5,650.79
07/10/2008	5127	CenterPoint Energy	Service Account No. 7403155-0	2990-000		\$21.20	\$5,629.59
07/10/2008	5128	A T & T	Services JMW Auto - Account No. 713 A55-0018 085 2	2990-000		\$675.13	\$4,954.46
07/10/2008	5129	Olga Martinez	Contract services	2990-000		\$500.00	\$4,454.46
07/10/2008	5130	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$2,829.46
07/10/2008	5131	Marva Shelton	Reimburse postage expense.	2990-000		\$13.63	\$2,815.83
07/14/2008	(1)	Vanessa Reynolds	Acct #1H695366R; MO #08-912047895 dated 07/09/08	1121-000	\$353.74		\$3,169.57
07/14/2008	(1)	Sharon D. Youngblood	Acct #2LA94119; pers ck #3790 dated 07/01/08	1121-000	\$450.53		\$3,620.10
07/14/2008	(1)	Angel V. Valdez	Acct #11364194; pers ck #194 dated 07/04/08	1121-000	\$1,000.00		\$4,620.10
07/14/2008	(1)	Hilario Rodriguez	Acct 2F205755; MO #151591 dated 06/27/08	1121-000	\$525.00		\$5,145.10
07/14/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060; ck #518464 dated 06/30/08 Elva Linda Barboza	1121-000	\$285.02		\$5,430.12
07/14/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138; Teresa Sanchez; ck #518465 dated 06/30/08	1121-000	\$276.00		\$5,706.12
07/15/2008	5132	R & R Enterprises	Rent on 16700 E Hardy property	2990-000		\$1,000.00	\$4,706.12
07/15/2008	5133	Olga Martinez	Contract services	2990-000		\$500.00	\$4,206.12
07/15/2008	5134	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$2,581.12
07/15/2008	5135	Premier Adjusters, Inc.	Repo,mileage & delivery fees for Invoice Nos. 25019951, 25026721& 25023021; Vehicles - Binita Thompson, Jeanne Isabelle & James Moore.	2990-000		\$1,050.03	\$1,531.09
07/16/2008	(1)	Mildred Oliver	CASH pymt on Acct #3LA72903 posted to JMW 07/15/08	1121-000	\$2,000.00		\$3,531.09
07/16/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 07/10/08	1121-000	\$440.00		\$3,971.09

SUBTOTALS \$5,530.29 \$7,774.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 07/14/08	1121-000	\$500.00		\$4,471.09
07/16/2008	(1)	Jesus Cruz	Acct #10258; MO #08-920905009 dated 07/14/08 and posted to JMW 07/14/08	1121-000	\$456.00		\$4,927.09
07/16/2008	(1)	Tavita Delao	Acct #WLC03634; Mo #08-943698240 dated 07/11/08 and posted to JMW 07/11/08	1121-000	\$450.00		\$5,377.09
07/16/2008	(1)	Jacqueline McCaedle	Acct #XLJ35035; MO #R20084273504 dated 07/11/08 posted to JMW 07/14/08	1121-000	\$200.00		\$5,577.09
07/16/2008	(1)	Hector Adame	Acct #10341; MO #426902 dated 07/10/08 posted to JMW 07/10/08	1121-000	\$600.00		\$6,177.09
07/21/2008	(1)	DEP REVERSE: Dante O. Espino	deposit reverse	1121-000	(\$464.00)		\$5,713.09
07/22/2008	5136	Ernest J. Adams	Expense reimbursement- office suplies, cleaning services & fuel	2990-000		\$242.23	\$5,470.86
07/22/2008	5137	Sandra Martinez	Ttile work/registration fees reimbursement (155.45 & 50.00); Williams, Foley, Feinberg.	2990-000		\$205.45	\$5,265.41
07/24/2008	(1)	DEP REVERSE: Terrie L. Berry	deposit reverse NSF	1121-000	(\$385.00)		\$4,880.41
07/25/2008	5138	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$3,255.41
07/25/2008	5139	Olga Martinez	Contract services	2990-000		\$500.00	\$2,755.41
07/25/2008	5140	State Comptroller	Seller sales tax	2990-000		\$976.75	\$1,778.66
07/30/2008	(1)	Josue Vega	CASH payment on Acct #X1127551 posted to JMW 07/28/08	1121-000	\$350.00		\$2,128.66
07/30/2008	(1)	Arlene McCloud	CASH payment on Acct #2C105053 posted to JMW 07/25/08	1121-000	\$400.00		\$2,528.66
07/30/2008	(1)	Jorge Carrillo	CASH payment on Acct #2UA97559 posted to JMW 07/21/08	1121-000	\$455.00		\$2,983.66
07/30/2008	(1)	Robert Brown	CASH payment on Acct #3C166021 posted to JMW 07/21/08	1121-000	\$415.00		\$3,398.66
07/30/2008	(1)	Anabell Reyes	CASH payment on Acct #1KF41311R posted to JMW 07/14/08	1121-000	\$550.00		\$3,948.66

SUBTOTALS \$3,527.00 \$3,549.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2008	(1)	Dante Espino	CASH payment on Acct #4A621656R posted to JMW 07/21/08	1121-000	\$470.00		\$4,418.66
07/30/2008	(1)	Kathy Escobar	CASH payment on Acct #3J011475 posted to JMW 07/24/08	1121-000	\$500.00		\$4,918.66
07/30/2008	(1)	Chris Castillo	CASH payment on Acct #YTB49885 posted to JMW 07/23/08	1121-000	\$325.00		\$5,243.66
07/30/2008	(1)	Noe Salazar	CASH payment on Acct #1G170919 posted to JMW 07/28/08	1121-000	\$300.00		\$5,543.66
07/30/2008	(1)	Yesenia Hernandez	CASH payment on Acct #2KM61879 posted to JMW 07/18/08	1121-000	\$700.00		\$6,243.66
07/30/2008	(1)	Michael Thomas	Acct #WJ370303; MO #2795533407 dated 07/23/08	1121-000	\$123.00		\$6,366.66
07/30/2008	(1)	Darrel Brown	Acct #2LA43467; MO #08-926950400 dated 07/21/08 posted to JMW 07/22/08	1121-000	\$500.00		\$6,866.66
07/30/2008	(1)	Darrel Brown	Acct #2LA43467; MO #08-926950401 dated 07/21/08 posted to JMW 07/22/08	1121-000	\$500.00		\$7,366.66
07/30/2008	(1)	Maria Hernandez or Marco Nambos	Acct #1KF94976R; pers ck #1140 dated 07/23/08 posted to JMW 07/23/08	1121-000	\$380.00		\$7,746.66
07/30/2008	(1)	Melanie Stewart	Acct #5M112697; MO #08-921246689 dated 07/28/08 posted to JMW 07/28/08	1121-000	\$320.00		\$8,066.66
07/30/2008	(1)	William or Heather Gilley	Acct #TEA10184; pers ck #1773 dated 07/22/08	1121-000	\$200.00		\$8,266.66
07/31/2008	5141	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$6,641.66
07/31/2008	5142	Olga Martinez	Contract services	2990-000		\$500.00	\$6,141.66
07/31/2008	5143	Premier Adjusters, Inc.	Invoice #2501988-1; Closing fee 1998 Lincoln NavigatorHelen Perkins	2990-000		\$102.84	\$6,038.82
07/31/2008	5144	Harris County Writ & Investigation	Invoice #2949 Vehicle recoveryHelen Perkins	2990-000		\$425.00	\$5,613.82
08/07/2008	(1)	Christopher Loveall	Acct #3J673568R; pers ck #1500 dated 08/06/07 and posted to JMW 08/06/08	1121-000	\$1,031.96		\$6,645.78
08/07/2008	(1)	Sabas Benitez	Acct #1R198424; MO #0681115401 dated 08/06/08 and posted to JMW 08/06/08	1121-000	\$640.00		\$7,285.78

SUBTOTALS \$5,989.96 \$2,652.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/07/2008	(1)	Rolando Martinez	Acct #1KE005060; MO #2880419733 dated 08/01/08 and posted to JMW 08/04/08	1121-000	\$400.00		\$7,685.78
08/07/2008	(1)	Sharena James	Acct #4M663641; MO #5673201 dated 08/03/08 and posted to JMW 08/03/08	1121-000	\$300.00		\$7,985.78
08/07/2008	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #382409 dated 08/01/08; B/R 08-33831 Curtis & Debra Duncan	1121-000	\$65.32		\$8,051.10
08/07/2008	5145	Ernest J Adams	Expense reimbursement - fule, office supplies & cleaning	2990-000		\$203.00	\$7,848.10
08/07/2008	5146	Premier Adjusters, Inc.	Teia Robinson 2003 Dodge ; Invoice #2501989-1 repo fee, skip tracing & delivery fee.	2990-000		\$600.79	\$7,247.31
08/07/2008	5147	A T & T	Account No. 713 A55-0018 085 2	2990-000		\$663.60	\$6,583.71
08/07/2008	5148	CenterPoint Energy	Service acct. no. 7403155-0	2990-000		\$21.18	\$6,562.53
08/07/2008	5149	Olga Martinez	Contract services	2990-000		\$500.00	\$6,062.53
08/07/2008	5150	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$4,437.53
08/11/2008	(1)	Dante O. Espino	Acct #4A621656R; pers ck #160 dated 07/29/08	1121-000	\$460.00		\$4,897.53
08/11/2008	(1)	Hector Adame	Acct #10341; MO #449020 dated 08/07/08 posted to JMW 08/07/08	1121-000	\$600.00		\$5,497.53
08/13/2008	5151	Luis Jimenez	Repo & fuel fee - 2001 Cadillac DeVille Matias Hayes	2990-000		\$320.01	\$5,177.52
08/14/2008	(1)	Sharon D. Youngblood	Acct #2LA941119; pers ck. #3811 dated 08/01/08	1121-000	\$450.53		\$5,628.05
08/14/2008	(1)	Jacqueline McCaedle	Acct #XLJ35035; MO #2887246737 dated 08/10/08 posted to JMW 08/12/08	1121-000	\$100.00		\$5,728.05
08/14/2008	(1)	Rolando Martinez	CASH pymt on Acct #1KE005060 posted to JMW 08/12/08	1121-000	\$880.00		\$6,608.05
08/14/2008	(64)	Wachovia Insurance Services, Inc.	refund of non-renewed insurance premium; ck #00077119 dated 08/04/08	1290-000	\$310.00		\$6,918.05
08/14/2008	5152	Ernest J Adams	Reimburse expenses - fuel, storage fee(Lorena Hernandez 2001Galant) & registration fee ('98 GMC truck).	2990-000		\$783.22	\$6,134.83
08/14/2008	5153	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$4,509.83
08/14/2008	5154	Olga Martinez	Contract services	2990-000		\$500.00	\$4,009.83
08/18/2008	(1)	Hilario Rodriguez	Acct #2F205755; MO #2808910494 dated 08/12/08	1121-000	\$500.00		\$4,509.83

SUBTOTALS \$4,065.85 \$6,841.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2008	(1)	Hilario Rodriguez	Acct #2F205755; MO #2808910503 dated 08/12/08	1121-000	\$25.00		\$4,534.83
08/18/2008	(1)	Vanessa Reynolds	Acct #1H695366R; MO #08-912048142 dated 08/09/08	1121-000	\$353.74		\$4,888.57
08/18/2008	(1)	Cristina Requena	Acct #11111682; MO #5105166881 dated 08/08/08	1121-000	\$400.00		\$5,288.57
08/20/2008	(1)	William Gilley or Heather Gilley	Acct #TES10184; pers ck #1784 dated 08/05/08	1121-000	\$150.00		\$5,438.57
08/20/2008	(65)	United Automobile Insurance Services	Policy #TXS-000676872, Claim #0000428818; ck #0655922 dated 08/12/08	1290-000	\$2,540.24		\$7,978.81
08/22/2008	5155	Ernest J Adams	Reimburse expenses-fuel, cleaning & office phones	2990-000		\$231.23	\$7,747.58
08/22/2008	5156	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$6,122.58
08/22/2008	5157	Olga Martinez	Contract services	2990-000		\$500.00	\$5,622.58
08/22/2008	5158	Zone 2 Towing, Inc.	Towing services-9 cars to Webster's	2990-000		\$1,125.00	\$4,497.58
08/22/2008	5159	Headline Record Storage	Invoice #550 Moving services-relocate office to 16511 Hedgecroft	2990-000		\$265.00	\$4,232.58
08/25/2008	(1)	Quintisa Benton	Acct #49418186; pers ck #1203 dated 08/21/08	1121-000	\$515.00		\$4,747.58
08/25/2008	(1)	Mildred Oliver	Acct #3LS72903; pers ck #1067 dated 08/20/08	1121-000	\$600.00		\$5,347.58
08/25/2008	(1)	Kentyria Booker	Acct #4A135981; MO #08-929656258 dated 08/20/08	1121-000	\$376.00		\$5,723.58
08/25/2008	(1)	Jesus Cruz	Acct #10258; temporary personal check dated 08/20/08 (no info filled in) posted to JMW 08/20/08	1121-000	\$456.00		\$6,179.58
08/27/2008	5160	ABC Wrecker Service, Inc.	Towing services to Webster's Auction Palace-2002 Chry PT Lisa Williams	2990-000		\$900.00	\$5,279.58
08/28/2008	5161	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$3,654.58
08/28/2008	5162	Olga Martinez	Contract services	2990-000		\$500.00	\$3,154.58
08/28/2008	5163	Sandra Martinez	Title work 1998 GMC Jim VIN1GKCS13WXW2538610	2990-000		\$50.00	\$3,104.58
08/28/2008	5164	AT & T	Monthly services Acct 713 A55-0018 085 2	2990-000		\$630.06	\$2,474.52
08/29/2008	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 08/26/08	1121-000	\$350.00		\$2,824.52
08/29/2008	(1)	Serafin Granados	CASH pymt on Acct #2UB31174 posted to JMW 08/25/08	1121-000	\$100.00		\$2,924.52
08/29/2008	(1)	Erika Muniz	CASH pymt on Acct #2R282511 posted to JMW 08/26/08	1121-000	\$571.00		\$3,495.52

SUBTOTALS \$6,436.98 \$7,451.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 08/25/08	1121-000	\$400.00		\$3,895.52
08/29/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 08/25/08	1121-000	\$500.00		\$4,395.52
09/04/2008	(1)	Robert Brown	CASH pymt on Acct #3C166021 posted to JMW 08/29/08	1121-000	\$411.00		\$4,806.52
09/04/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 09/02/08	1121-000	\$550.00		\$5,356.52
09/04/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #20092252491 dated 08/28/08	1121-000	\$430.00		\$5,786.52
09/04/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Elva Barboza Acct #1NC01060; ck #524954 dated 08/31/08	1121-000	\$248.08		\$6,034.60
09/04/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Teresa Sanchez Acct #59147138; ck #524955 dated 08/31/08	1121-000	\$789.78		\$6,824.38
09/04/2008	(1)	Ebony Sawyers	Acct #2ZC57062; MO #2880292716 dated 09/02/08	1121-000	\$300.00		\$7,124.38
09/04/2008	(1)	David G. Peake, Chapter 13 Trustee	Curtis Duncan Acct #2C249792; ck #386388 dated 09/02/08	1121-000	\$65.32		\$7,189.70
09/04/2008	(1)	Dante O. Espino	Acct #4A621656R; pers ck #163 dated 08/25/08	1121-000	\$517.00		\$7,706.70
09/05/2008	(1)	DEP REVERSE: Mildred Oliver	returned NSF	1121-000	(\$600.00)		\$7,106.70
09/05/2008	5165	Ernest J. Adams	Contract services	2990-000		\$1,625.00	\$5,481.70
09/05/2008	5166	Olga Martinez	Contract services	2990-000		\$500.00	\$4,981.70
09/19/2008		Transfer From Acct#*****7770	Transfer funds	9999-000	\$1,200.00		\$6,181.70
09/19/2008	5167	Ernest J Adams	Expense reimbursement-parking & fuel	2990-000		\$304.08	\$5,877.62
09/19/2008	5168	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$4,252.62
09/19/2008	5169	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$2,627.62
09/19/2008	5170	Olga Martinez	Contract services	2990-000		\$500.00	\$2,127.62
09/19/2008	5171	Olga Martinez	Contract services	2990-000		\$500.00	\$1,627.62
09/19/2008	5172	Judge Harold C. Abramson	Mediation fee	3721-000		\$1,200.00	\$427.62
09/22/2008	(1)	Hector Adame	Acct #10341; MO #449141 dated 09/10/08	1121-000	\$600.00		\$1,027.62
09/22/2008	(1)	Vanessa Reynolds	Acct #1H695366R; MO #08-963462802 dated 09/08/08	1121-000	\$349.74		\$1,377.36

SUBTOTALS \$5,760.92 \$7,879.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2008	(1)	Anel Pina	Acct #49196901; MO #08-936452620 dated 09/11/08	1121-000	\$400.00		\$1,777.36
09/24/2008	(1)	Glenda Susan Barnes	Acct #2F127384 David Maury; pers ck #164 dated 09/15/08	1121-000	\$425.00		\$2,202.36
09/24/2008	(1)	Quintisa Benton	Acct #49418186; pers ck #1172 dated 9/18/08	1121-000	\$515.00		\$2,717.36
09/24/2008	(1)	Tavita Delao	Acct #WLC03634 posted to JMW 09/10/08; MO #10193458705 dated 09/10/08; PAID IN FULL	1121-000	\$140.00		\$2,857.36
09/25/2008		Transfer From Acct#*****7770	Transfer funds	9999-000	\$5,100.00		\$7,957.36
09/25/2008	5173	AT & T	Service Acct No. 281-272-2378 537 8	2990-000		\$213.26	\$7,744.10
09/25/2008	5174	CenterPoint Energy	Service Acct No. 7403155-0	2990-000		\$21.18	\$7,722.92
09/25/2008	5175	State Comptroller	Sales Tax and/or Surcharge tax; Taxpayer #3-20115-2052	2990-000		\$637.00	\$7,085.92
09/25/2008	5176	State Comptroller	Sales Tax and/or Surcharge tax; Taxpayer #3-20115-2052	2990-000		\$1,121.49	\$5,964.43
09/25/2008	5177	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$4,339.43
09/25/2008	5178	Olga Martinez	Contract services	2990-000		\$500.00	\$3,839.43
09/26/2008	(1)	Arlene McCloud	Acct #2C105053; MO #2857165263 posted to JMW 09/23 and dated 09/20/08	1121-000	\$400.00		\$4,239.43
09/26/2008	(1)	Sharena James	Acct #4M663641; MO #5857358 dated 09/22 and posted to JMW 09/22/08	1121-000	\$425.00		\$4,664.43
09/26/2008	(1)	Jesus Cruz	Acct #10258; un-numbered temporary ck dated 09/23 and posted to JMW 09/23/08	1121-000	\$456.00		\$5,120.43
09/26/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 09/22/08	1121-000	\$455.00		\$5,575.43
09/26/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 09/24/08	1121-000	\$500.00		\$6,075.43
10/02/2008		Transfer From Acct#*****7770	Transfer funds	9999-000	\$3,000.00		\$9,075.43
10/02/2008	5179	Innovative Legal Solutions	Invoice #82136 Service of subpoena-Hardy Rawls	2990-000		\$186.50	\$8,888.93
10/02/2008	5180	George Adams & Co	Invoice No. 11552 6 month insurance vehicles.	2420-750		\$4,353.77	\$4,535.16
10/02/2008	5181	xNet Systems, Inc.	Invoice #105045 Repair computer virus Sonny's computer.	2990-000		\$102.84	\$4,432.32
10/02/2008	5182	xNet Systems, Inc.	Invoice #104993 Install JMW Auto in temporary offices.	2990-000		\$579.14	\$3,853.18

SUBTOTALS \$11,816.00 \$9,340.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2008	5183	Ernest J. adams	Contract services	2990-000		\$1,625.00	\$2,228.18
10/02/2008	5184	Olga Martinez	Contract services	2990-000		\$500.00	\$1,728.18
10/03/2008	(1)	Ramiro Canales	CASH pymt on Acct #YMA64123 posted to JMW 09/29/08	1121-000	\$300.00		\$2,028.18
10/03/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 09/29/08	1121-000	\$400.00		\$2,428.18
10/03/2008	(1)	Kentyria Booker	CASH pymt on Acct #4A135981 posted to JMW 09/26/08	1121-000	\$752.00		\$3,180.18
10/03/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138 Teresa Sanchez; ck #528109 dated 09/30/08	1121-000	\$96.32		\$3,276.50
10/03/2008	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #390269 dated 10/01/08	1121-000	\$65.32		\$3,341.82
10/03/2008	(1)	Cristina Requena	Acct #11111682; MO #5105502659 dated 09/27/08	1121-000	\$150.00		\$3,491.82
10/03/2008	(1)	Wallace Lovings	Acct #TM160890; cashier's ck #2420001952 dated 09/10/08	1121-000	\$500.00		\$3,991.82
10/03/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #20119547883 dated 09/25/08	1121-000	\$430.00		\$4,421.82
10/08/2008	(1)	Erika Muniz	CASH pymt on Acct #2R282511 posted to JMW 10/02/08	1121-000	\$300.00		\$4,721.82
10/08/2008	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 09/29/08	1121-000	\$360.00		\$5,081.82
10/08/2008	(1)	Ebony Sawyers	Acct #2ZC57062; cashier's ck #434871859 dated 10/02/08; posted to JMW 10/03/08	1121-000	\$1,721.39		\$6,803.21
10/08/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Linda Barboza; ck #528108 dated 09/30/08	1121-000	\$247.12		\$7,050.33
10/09/2008	5185	Ernest Adams	Reimburse expense-fuel & office supplies	2990-000		\$322.58	\$6,727.75
10/09/2008	5186	Ernest Adams	Contract services	2990-000		\$1,625.00	\$5,102.75
10/09/2008	5187	Olga Martinez	Contract services	2990-000		\$500.00	\$4,602.75
10/09/2008	5188	Centro Texas Recovery	Repo-Dustin Wilborn '00 Ford F150; Last 8 VIN YKA67744	2990-000		\$378.88	\$4,223.87
10/14/2008	(1)	Hilario Rodriguez	Acct #2R205755; MO #170464 dated 10/10/08	1121-000	\$200.00		\$4,423.87

SUBTOTALS \$5,522.15 \$4,951.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW (\$450 and \$10) 10/03/08	1121-000	\$460.00		\$4,883.87
10/16/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 10/07/08	1121-000	\$320.00		\$5,203.87
10/16/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 10/09/08	1121-000	\$550.00		\$5,753.87
10/16/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 10/10/08	1121-000	\$460.00		\$6,213.87
10/17/2008	5189	Ernest Adams	Contract services	2990-000		\$1,625.00	\$4,588.87
10/17/2008	5190	olga Martinez	Contract services	2990-000		\$500.00	\$4,088.87
10/20/2008	(1)	Vanessa Reynolds	Acct #1H695366R; MO #08-867843339 dated 10/11/08	1121-000	\$353.74		\$4,442.61
10/20/2008	(1)	Dante O. Espino	Acct #4A621656R; pers ck #171 dated 09/29/08	1121-000	\$470.00		\$4,912.61
10/20/2008	(1)	Maria D. Hernandez and Marco A. Nambos	Acct #1KF94976R; pers ck #1146 dated 10/14/08	1121-000	\$370.00		\$5,282.61
10/20/2008	(1)	Cristina Requena	Acct #11111682; MO #5105502823 dated 10/14/08	1121-000	\$500.00		\$5,782.61
10/20/2008	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 10/09/08	1121-000	\$400.00		\$6,182.61
10/23/2008	5191	Ernest Adams	Contract services	2990-000		\$1,625.00	\$4,557.61
10/23/2008	5192	Olga Martinez	Contract services	2990-000		\$500.00	\$4,057.61
10/24/2008	(1)	Arlene McCloud	Acct #2C105053; MO #5806900692 posted to JMW 10/22/08	1121-000	\$200.00		\$4,257.61
10/28/2008		Transfer From Acct#*****7770	Transfer funds	9999-000	\$3,200.00		\$7,457.61
10/28/2008	5193	George Adams & Co	Bond Payment	2300-000		\$461.28	\$6,996.33
10/28/2008	5194	AT & T	Service Account 281-272-2378-537-8	2990-000		\$72.91	\$6,923.42
10/28/2008	5195	Premier Adjusters, Inc.	Invoice 2502290-1 Repo, delivery fee - Michael Foley 2001 Mitsubishi Galant	2990-000		\$438.41	\$6,485.01
10/28/2008	5196	Premier Adjusters, Inc.	Invoice #2502017-1 Repo, delivery & skip tracing fees Guadalupe Alfaro 2003 Ford Expedition	2990-000		\$600.79	\$5,884.22
10/28/2008	5197	Premier Adjusters, Inc.	Invoice #2504282-1 Repo, delivery & skip tracing fees Joileeta Taylor 2000 Mitsubishi Galant	2990-000		\$600.79	\$5,283.43

SUBTOTALS \$7,283.74 \$6,424.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/28/2008	5198	Premier Adjusters, Inc.	Invoice #2501906-1 Repo, delivery & transponder key fees Byron Hudson 2002 Mitsubishi Montero Sport	2990-000		\$600.79	\$4,682.64
10/28/2008	5199	Premier Adjusters, Inc.	Invoice #2502003-1 Repo & skip tracing fees Dustin Willborn 2000 Ford F150	2990-000		\$541.25	\$4,141.39
10/28/2008	5200	Premier Adjusters, Inc.	Invoice #2502003-2 Storage fee Dustin Willborn 2000 Ford F150	2990-000		\$125.03	\$4,016.36
10/28/2008	5201	Premier Adjusters, Inc.	Invoice #2501934-1 Closing fee Lorena Hernandez 2001 Mitsubishi Galant	2990-000		\$54.13	\$3,962.23
10/28/2008	5202	Ernest J Adams	Expenses thru 10/25/08 Fuel	2990-000		\$246.68	\$3,715.55
10/28/2008	5203	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$2,090.55
10/28/2008	5204	Olga Martinez	Contract services	2990-000		\$500.00	\$1,590.55
10/29/2008	(1)	Wallace B. Lovings	Acct #TM160890; MO #16520406096 dated 10/27/08	1121-000	\$500.00		\$2,090.55
10/29/2008	(1)	Sharon Youngblood	Acct #2LA94119; pers ck #3824 dated 10/20/08	1121-000	\$427.00		\$2,517.55
10/29/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #08-973774572 dated 10/27/08	1121-000	\$430.00		\$2,947.55
10/31/2008	(1)	Empower Insurance obo Old American County Mutual	Acct #YC209426 Ronica Hebert; total loss proceeds; ck #7011907 dated 10/23/08	1121-000	\$3,167.75		\$6,115.30
10/31/2008	(1)	Albert Guerra	CASH pymt on Acct #1LA18235 posted to JMW 10/26/08	1121-000	\$500.00		\$6,615.30
10/31/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 10/27/08	1121-000	\$460.00		\$7,075.30
10/31/2008	(1)	Robert Brown	CASH pymt on Acct #3C166021 posted to JMW 10/27/08	1121-000	\$100.00		\$7,175.30
10/31/2008	5204	VOID: Olga Martinez	Reissue for correct amount; Missing hours due to family complications.	2990-003		(\$500.00)	\$7,675.30
10/31/2008	5205	Olga Martinez	Contract services. Replaces ck 5204 to correct amount;	2990-000		\$200.00	\$7,475.30
11/05/2008	5206	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$5,850.30
11/05/2008	5207	Olga Martinez	Contract services	2990-000		\$400.00	\$5,450.30
11/11/2008	5208	Sandra Martinez	Services-title work	2990-000		\$300.00	\$5,150.30

SUBTOTALS \$5,584.75 \$5,717.88

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2008	(1)	Serafin Granados	CASH pymt on Acct #2UB31174 posted to JMW 11/10/08	1121-000	\$200.00		\$5,350.30
11/12/2008	(1)	Hector Adame	Acct #10341; MO #471234 dated 11/10/08 posted to JMW 11/10/08	1121-000	\$550.00		\$5,900.30
11/12/2008	(1)	Hilario Rodriguez	Acct #2R205755; MO #175957 dated 11/06/08	1121-000	\$572.00		\$6,472.30
11/12/2008	(1)	Jon Duncan	Acct #2R138464; MO #6821362353 dated 11/04/08 (forwarded by atty for payor)	1121-000	\$500.00		\$6,972.30
11/12/2008	(1)	Jon Duncan	Acct #2R138464; MO #6821362354 dated 11/04/08	1121-000	\$90.00		\$7,062.30
11/14/2008	5209	Sandra Martinez	Title service	2990-000		\$400.00	\$6,662.30
11/14/2008	5210	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$5,037.30
11/14/2008	5211	Olga Martinez	Contract services	2990-000		\$500.00	\$4,537.30
11/14/2008	5212	Ernest J Adams	Expense reimbursement- fuel/office supplies	2990-000		\$301.16	\$4,236.14
11/17/2008	5213	AT & T	Account No. 281 209-0514 322 2	2990-000		\$115.31	\$4,120.83
11/17/2008	5214	Premier Adjusters, Inc	Invoice 2501949-1 Closing fee - 2002 GMC Yukon Jon Duncan 1GKEC13Z62R138464	2990-000		\$102.84	\$4,017.99
11/18/2008	5215	Office of Consumer Credit Commissioner	License reinstatement - License No. 8512-41641	2990-000		\$1,075.00	\$2,942.99
11/19/2008	(1)	Carlos Sanchez or Blanca Esteban-Diaz	Acct #A61331T; pers ck #331 dated 11/11/08	1121-000	\$500.00		\$3,442.99
11/19/2008	(1)	Arlene McCloud	Acct #2C105053; MO #2873033298 dated 11/16/08 posted to JMW 11/17/08	1121-000	\$300.00		\$3,742.99
11/19/2008	(1)	Sharema James	Acct #4M663641; pers ck #1004 dated 11/03/08 posted to JMW 11/14/08	1121-000	\$400.00		\$4,142.99
11/19/2008	(1)	Albert Guerra	CASH pymt on Acct #1LA18235 posted to JMW 11/17/08	1121-000	\$520.00		\$4,662.99
11/19/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 11/17/08	1121-000	\$500.00		\$5,162.99
11/19/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 11/12/08	1121-000	\$410.00		\$5,572.99
11/19/2008	(1)	Ramiro Canales	CASH pymt on Acct #YMA64123 posted to JMW 11/14/08	1121-000	\$300.00		\$5,872.99

SUBTOTALS \$4,842.00 \$4,119.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/19/2008	(1)	Erika Muniz	CASH pymt on Acct #2R282511 posted to JMW 11/18/08	1121-000	\$1,540.72		\$7,413.71
11/19/2008	(1)	DEP REVERSE: Carlos Sanchez or Blanca Esteban-Diaz	deposit reverse NSF	1121-000	(\$500.00)		\$6,913.71
11/20/2008	5216	Sandra Martinez	Title work-2001 Ford 4D 205007 LJ Brown III	2990-000		\$50.00	\$6,863.71
11/20/2008	5217	Olga Martinez	Contract services	2990-000		\$400.00	\$6,463.71
11/20/2008	5218	Ernest J Adams	Contract services	2990-000		\$1,625.00	\$4,838.71
11/21/2008	(1)	Francisca Cruz	Acct #10258; temporary personal ck unnumbered, dated 11/20/08, and posted to JMW 11/20/08	1121-000	\$456.00		\$5,294.71
11/21/2008	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 11/18/08	1121-000	\$325.00		\$5,619.71
11/24/2008	5219	Ernest J Adams	Contract Services	2990-000		\$1,625.00	\$3,994.71
11/24/2008	5220	Olga Martinez	Contract Services	2990-000		\$500.00	\$3,494.71
11/24/2008	5221	A T &T	Service Account 281 272-2378 537 8	2990-000		\$71.40	\$3,423.31
12/01/2008	(1)	Rolando Martinez	CASH pymt on Acct #1KE05060 posted to JMW 11/20/08	1121-000	\$400.00		\$3,823.31
12/01/2008	(1)	Dante O. Espino	Acct #4A621656R; pers ck #175 dated 10/31/08 (postmarked 11/19/08)	1121-000	\$470.00		\$4,293.31
12/01/2008	(1)	Glenda Susan Barnes	Acct #2F127384 for David Maury; pers ck #180 dated 11/15/08 (postmarked 11/19/08)	1121-000	\$425.00		\$4,718.31
12/03/2008	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 12/01/08	1121-000	\$365.00		\$5,083.31
12/03/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 12/1/08	1121-000	\$350.00		\$5,433.31
12/03/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 11/24/08	1121-000	\$455.00		\$5,888.31
12/04/2008	5222	Headline Record Storage	Invoice #550 Moving services-relocate office to 16511 Hedgecroft	2990-000		\$265.00	\$5,623.31
12/04/2008	5223	A T & T	Service Account 281 209-0514 322 2 JMW Auto 16511 Hedgecroft	2990-000		\$222.80	\$5,400.51

SUBTOTALS \$4,286.72 \$4,759.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2008	5224	State Comptroller	ID #3-20115-2052-888 TMV Seller-Financed Sales Tax - Ending 9/30/08	2990-000		\$691.02	\$4,709.49
12/04/2008	5225	State Comptroller	ID #3-20115-2052-888 TMV Seller-Financed Sales Tax - Ending 10/31/08	2990-000		\$1,033.81	\$3,675.68
12/04/2008	5226	Ernest J Adams	Reimburse expenses	2990-000		\$182.91	\$3,492.77
12/04/2008	5227	Ernest J Adams	Contract Services	2990-000		\$800.00	\$2,692.77
12/04/2008	5228	Olga Martinez	Contract services	2990-000		\$500.00	\$2,192.77
12/05/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 12/01/08	1121-000	\$450.00		\$2,642.77
12/05/2008	(1)	Robert Brown	CASH pymt on Acct #3C166021 posted to JMW 12/01/08	1121-000	\$150.00		\$2,792.77
12/11/2008	(1)	Mildred Oliver	Acct #3LA72903; MO #16519355684 dated 12/05/08 posted to JMW 12/08/08	1121-000	\$300.00		\$3,092.77
12/15/2008	(1)	Cristina Requena	Acct #11111682; MO #5106544245 dated 12/06/08	1121-000	\$400.00		\$3,492.77
12/15/2008	(1)	Serafin Granados	CASH pymt on Acct #2UB31174 posted to JMW 12/10/08	1121-000	\$150.00		\$3,642.77
12/15/2008	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 12/11/08	1121-000	\$200.00		\$3,842.77
12/16/2008	5229	Ernest J Adams	Contract services	2990-000		\$800.00	\$3,042.77
12/16/2008	5230	Olga Martinez	Contract services	2990-000		\$500.00	\$2,542.77
12/18/2008	(1)	Anel Pina	Acct #49196901; MO #09-014338285 dated 12/12/08	1121-000	\$400.00		\$2,942.77
12/18/2008	(1)	Maria Hernandez or Marcos Nambos	Acct #1KF94976R; pers ck #1101 dated 12/09/08	1121-000	\$300.00		\$3,242.77
12/18/2008	(68)	DIS Auto & Truck, Inc.	purchase of salvage vehicles; Order entered 12/01/08 (#263); ck #5893 dated 12/08/08	1229-000	\$9,850.00		\$13,092.77
12/18/2008	5231	Ernest J Adams	Contract services	2990-000		\$800.00	\$12,292.77
12/18/2008	5232	Olga Martinez	Contract services	2990-000		\$500.00	\$11,792.77
12/23/2008	5233	Olga Martinez	Contract services (12/26 pymnt)	2990-000		\$500.00	\$11,292.77
12/23/2008	5234	Ernest J Adams	Contract services (12/26 pymnt)	2990-000		\$800.00	\$10,492.77
12/23/2008	5235	Ernest J Adams	Expenses - fuel & office supplies	2990-000		\$70.88	\$10,421.89

SUBTOTALS \$12,200.00 \$7,178.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2008	5236	Olga Martinez	Contract services	2990-000		\$500.00	\$9,921.89
12/31/2008	5237	Ernest J Adams	Contract services	2990-000		\$800.00	\$9,121.89
12/31/2008	5238	Ernest J Adams	Expenses - fuel	2990-000		\$95.05	\$9,026.84
01/09/2009	5239	Ernest J Adams	Expenses reimbursement - fuel & office supplies	2990-000		\$97.56	\$8,929.28
01/09/2009	5240	Ernest J Adams	Contract services	2990-000		\$800.00	\$8,129.28
01/09/2009	5241	Olga Martinez	Contract services	2990-000		\$500.00	\$7,629.28
01/15/2009	5242	A T & T	Service Account No. 281 272-2378 537 8	2990-000		\$75.42	\$7,553.86
01/15/2009	5243	Premier Adjusters, Inc.	Invoice #2501939-1 Closing fee - S Henry '98 Lincoln Navigator VIN 5LMRU27L3WLJ58792	2990-000		\$102.84	\$7,451.02
01/15/2009	5244	Premier Adjusters, Inc.	Invoice #2501971-1 Closing fee - T Boothe '03 Ford Expedition VIN1FMPU17L83LA62124	2990-000		\$102.84	\$7,348.18
01/15/2009	5245	Premier Adjusters, Inc.	Invoice #2501912-1 Closing fee/mileage; R Hicks '02 Ford Explorer Sport VIN1FMZU67E72UB21471	2990-000		\$151.50	\$7,196.68
01/15/2009	5246	Ernest J. Adams	Contract services	2990-000		\$800.00	\$6,396.68
01/15/2009	5247	Olga Martinez	Contract services	2990-000		\$800.00	\$5,596.68
01/15/2009	5247	VOID: Olga Martinez	Void and reissued as ck #5248	2990-003		(\$800.00)	\$6,396.68
01/15/2009	5248	Olga Martinez	Contract services	2990-000		\$500.00	\$5,896.68
01/22/2009	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 01/15/09	1121-000	\$300.00		\$6,196.68
01/22/2009	(1)	Rolando Martinez	CASH pymt on Acct #1KE05060 posted to JMW 01/19/09 (JMW receipt says \$691.14)	1121-000	\$692.14		\$6,888.82
01/26/2009	5249	Ernest J Adams	Expense reimbursement - fuel/office supplies	2990-000		\$69.65	\$6,819.17
01/26/2009	5250	Ernest J Adams	Contract services	2990-000		\$800.00	\$6,019.17
01/26/2009	5251	Olga Martinez	Contract services	2990-000		\$500.00	\$5,519.17
01/29/2009	(1)	Cristina Requena	MO #5106544672 dated 01/22/09	1121-000	\$372.00		\$5,891.17
01/29/2009	(1)	Quintisa Benton	pers ck #1312 dated 01/22/09, postmarked 01/23/09	1121-000	\$515.00		\$6,406.17
01/30/2009	(1)	Sharon Youngblood	Acct #2LA94119; MO #416227 dated 01/26/09	1121-000	\$426.00		\$6,832.17
01/30/2009	(1)	Ramiro Canales	Acct #TMA64123; pers ck #1013 dated 01/24/09 posted to JMW 01/26/09	1121-000	\$300.00		\$7,132.17

SUBTOTALS \$2,605.14 \$5,894.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 01/22/09	1121-000	\$340.00		\$7,472.17
01/30/2009	(1)	Jose Aparicio	CASH pymt on Acct #1Z17605 posted to JMW 01/23/09	1121-000	\$250.00		\$7,722.17
01/30/2009	5252	Ernest J Adams	Reimburse expenses - office supplies/fuel	2990-000		\$109.77	\$7,612.40
01/30/2009	5253	Ernest J Adams	Contract services	2990-000		\$800.00	\$6,812.40
01/30/2009	5254	Olga Martinez	Contract services	2990-000		\$500.00	\$6,312.40
02/05/2009	(1)	Shelitra Ware	Acct #1L010723RR; MO #08-999144766 dated 01/29/09	1121-000	\$430.00		\$6,742.40
02/05/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138; Teresa Sanchez; ck #540196 dated 01/31/09	1121-000	\$138.00		\$6,880.40
02/05/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060; Elva Linda Barboza; ck #540195 dated 01/31/09	1121-000	\$103.00		\$6,983.40
02/06/2009	5255	A T & T	Service Acct 281 272-2378 537 8	2990-000		\$74.67	\$6,908.73
02/06/2009	5256	Ernest J Adams	Contract services	2990-000		\$800.00	\$6,108.73
02/06/2009	5257	Olga Martinez	Contract services	2990-000		\$500.00	\$5,608.73
02/12/2009	5258	Ernest J Adams	Contract services - 02/07/09 to 02/13/09	2990-000		\$800.00	\$4,808.73
02/12/2009	5259	Ernest J Adams	reimbursement of fuel and office supply expenses	2990-000		\$46.63	\$4,762.10
02/12/2009	5260	Olga Martinez	Contract services 02/07 to 02/13/09	2990-000		\$500.00	\$4,262.10
02/13/2009	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 02/02/09	1121-000	\$200.00		\$4,462.10
02/13/2009	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 01/30/09	1121-000	\$300.00		\$4,762.10
02/13/2009	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 02/05/09	1121-000	\$360.00		\$5,122.10
02/13/2009	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 02/10/09	1121-000	\$300.00		\$5,422.10
02/20/2009	5261	Olga Martinez	contract services - 2 days	2990-000		\$200.00	\$5,222.10
02/20/2009	5262	Ernest J Adams	contract services	2990-000		\$800.00	\$4,422.10
02/25/2009	(1)	Quintisa Benton	Acct #49418186; pers ck #1324 dated 02/20/09	1121-000	\$515.00		\$4,937.10

SUBTOTALS \$2,936.00 \$5,131.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/25/2009	(1)	Glenda Susan Barnes	David Maury Acct #2F127384; pers ck #204 dated 02/15/09 postmarked 02/19/09	1121-000	\$425.00		\$5,362.10
02/25/2009	(1)	Cristina Requena	Acct #11111682; MO #5107350100 dated 02/18/09	1121-000	\$300.00		\$5,662.10
02/27/2009	5263	Ernest J Adams	Expenses - fuel & supplies	2990-000		\$105.91	\$5,556.19
02/27/2009	5264	Ernest J Adams	Contract services	2990-000		\$800.00	\$4,756.19
02/27/2009	5265	Olga Martinez	Contract services	2990-000		\$500.00	\$4,256.19
02/27/2009	5266	Auto Action	Invoice No. 5497 Monthly license fee 1st quarter	2990-000		\$311.76	\$3,944.43
03/04/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Teresa Sanchez Acct #59147138; ck #543193 dated 02/28/09	1121-000	\$138.00		\$4,082.43
03/04/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Elva Barboza Acct #1NC01060; ck #543192 dated 02/28/09	1121-000	\$102.83		\$4,185.26
03/04/2009	(1)	Shelitra Ware	Acct #1L010723RR; MO #09-047829895 dated 02/28/09	1121-000	\$430.00		\$4,615.26
03/04/2009	(1)	Cristina Requena	Acct #11111682; MO #5107350174 dated 02/27/09	1121-000	\$185.00		\$4,800.26
03/05/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #09-063645586 dated 02/28/09 postmarked 03/03/09	1121-000	\$525.00		\$5,325.26
03/05/2009	5267	Ernest J Adams	Contract services	2990-000		\$800.00	\$4,525.26
03/05/2009	5268	Olga Martinez	Contract Services	2990-000		\$500.00	\$4,025.26
03/09/2009	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 03/02/09	1121-000	\$600.00		\$4,625.26
03/09/2009	(1)	Kathy Escobar	CASH pymt on Acct #3J011475 posted to JMW 02/27/09	1121-000	\$817.00		\$5,442.26
03/13/2009	5269	Ernest J Adams	Contract services	2990-000		\$800.00	\$4,642.26
03/13/2009	5270	Olga Martinez	Contract services	2990-000		\$500.00	\$4,142.26
03/17/2009	5271	Ernest J Adams	Expense reimbursement - fuel & office supplies	2990-000		\$103.74	\$4,038.52
03/18/2009	(1)	Erika Muniz	CASH pymt on Acct #2R282511 posted to JMW 03/12/09	1121-000	\$600.00		\$4,638.52
03/18/2009	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 03/11/09	1121-000	\$420.00		\$5,058.52

SUBTOTALS \$4,542.83 \$4,421.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/18/2009	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 03/10/09	1121-000	\$284.00		\$5,342.52
03/18/2009	(1)	Angela Martinez	Acct #YMA64123 Ramiro Canales; pers ck #1025 dated 03/16/09 posted to JMW 03/16/09	1121-000	\$300.00		\$5,642.52
03/18/2009	(1)	Mildred Oliver	Acct #3LA72903; MO #16648960680 dated 03/07/09 posted to JMW 03/10/09	1121-000	\$300.00		\$5,942.52
03/18/2009	(1)	Valentin Gomez	Acct #1KB40784; MO #09-031145593 dated 03/14/09 posted to JMW 03/17/09	1121-000	\$200.00		\$6,142.52
03/18/2009	(1)	Hector Adame	Acct #10341; MO #293022645-3 dated 03/13/09 posted to JMW 03/13/09	1121-000	\$500.00		\$6,642.52
03/18/2009	(1)	Hector Adame	Acct #10341; MO #293022646-2 dated 03/13/09 posted to JMW 03/13/09	1121-000	\$50.00		\$6,692.52
03/23/2009	5272	Ernest J Adams	Contract services	2990-000		\$800.00	\$5,892.52
03/23/2009	5273	Olga Martinez	Contract services	2990-000		\$500.00	\$5,392.52
03/26/2009	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 03/23/09	1121-000	\$325.00		\$5,717.52
03/26/2009	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 03/23/09	1121-000	\$450.00		\$6,167.52
03/26/2009	(1)	Sabas Benitez	Acct #1R198424; pers ck #130 dated 03/20/09 posted to JMW 03/20/09; Account paid in full	1121-000	\$286.10		\$6,453.62
03/26/2009	(1)	Arlene McCloud	Acct #2C105053; MO #2948218434 dated 03/20/09 posted to JMW 03/23/09	1121-000	\$300.00		\$6,753.62
03/27/2009	5274	Ernest J Adams	Expenses - fuel	2990-000		\$78.63	\$6,674.99
03/27/2009	5275	Ernest J Adams	Contract services	2990-000		\$800.00	\$5,874.99
03/27/2009	5276	Olga Martinez	Contract services	2990-000		\$500.00	\$5,374.99
03/30/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 03/23/09	1121-000	\$330.00		\$5,704.99
03/30/2009		Transfer From Acct#*****7770	Transfer funds	9999-000	\$5,000.00		\$10,704.99
03/30/2009	5277	Automotive Finance Corporation	Turnover of DIS sales proceeds	4210-000		\$9,850.00	\$854.99
04/02/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #199532 dated 03/26/09	1121-000	\$525.00		\$1,379.99

SUBTOTALS \$8,850.10 \$12,528.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2009	(1)	Quintisa Benton	Acct #49418186; pers ck #1343 dated 03/22/09 postmarked 03/31/09	1121-000	\$515.00		\$1,894.99
04/02/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138 Teresa Sanchez; ck #546255 dated 03/31/09	1121-000	\$138.00		\$2,032.99
04/02/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #546254 dated 03/31/09	1121-000	\$94.92		\$2,127.91
04/07/2009		Transfer From Acct#*****7770	Transfer funds	9999-000	\$3,800.00		\$5,927.91
04/07/2009	5278	Ernest J Adams	Contract services (thru 4/3/09)	2990-000		\$800.00	\$5,127.91
04/07/2009	5279	Olga Martinez	Contract services (thru 4/3/09)	2990-000		\$500.00	\$4,627.91
04/07/2009	5280	George Adams & Company	Invoice No. 14247 Floater policies covering various autos & parts at 2 locations	2420-750		\$1,206.47	\$3,421.44
04/07/2009	5281	U S Legal Support	Invoice No. 91304251 Process service on Hector Adame, Jesus Cruz & Stephanie Plank.	2990-000		\$455.00	\$2,966.44
04/07/2009	5282	A T & T	Service account number 281 209-0514 322 2; JMW Auto Sales	2990-000		\$294.08	\$2,672.36
04/07/2009	5283	A T & T	Service account #281 272-2378 537 8; JMW Auto Sales	2990-000		\$156.39	\$2,515.97
04/07/2009	5284	Ernest J Adams	Contract services (thru 4/10/09)	2990-000		\$800.00	\$1,715.97
04/07/2009	5285	Olga Martinez	Contract services (thru 4/10/09)	2990-000		\$500.00	\$1,215.97
04/15/2009	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 04/07/09	1121-000	\$200.00		\$1,415.97
04/15/2009	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 04/02/09	1121-000	\$200.00		\$1,615.97
04/16/2009	(1)	Valentin Gomez	Acct #1KB40784; MO #09-031145319 dated 02/24/09 posted to JMW 02/26/09 (?)	1121-000	\$200.00		\$1,815.97
04/16/2009	(1)	Jesus Cruz	Acct #10258; pers ck #1004 dated 03/15/09 posted to JMW 04/01/09	1121-000	\$456.00		\$2,271.97
04/16/2009	(1)	Mildred Oliver	Acct #3LA72903; MO #10209100970 dated 04/03/09 posted to JMW 04/06/09	1121-000	\$300.00		\$2,571.97
04/16/2009	(1)	Sharon Youngblood	Acct #2LA94119; MO #419542 dated 03/31/09	1121-000	\$450.53		\$3,022.50

SUBTOTALS \$6,354.45 \$4,711.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/16/2009	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #412751 dated 04/01/09 and postmarked same	1121-000	\$586.72		\$3,609.22
04/23/2009	(1)	Sabas Benitez	CASH pymt on Acct #1R198424 posted to JMW 04/14/09	1121-000	\$600.00		\$4,209.22
04/23/2009	5286	Ernest J Adams	Contract services (thru 4/17)	2990-000		\$800.00	\$3,409.22
04/23/2009	5287	Olga Martinez	Contract services (thru 4/17)	2990-000		\$500.00	\$2,909.22
04/23/2009	5288	Ernest J Adams	Expenses reimbursement(thru 4/08) - supplies/fuel	2990-000		\$111.64	\$2,797.58
04/24/2009	(1)	Hector Adame	Acct #10341; MO #10209464657 dated 04/17/09 posted to JMW 04/17/09	1121-000	\$500.00		\$3,297.58
04/24/2009	(1)	Hector Adame	Acct #10341; MO #10209464658 dated 04/17/09 posted to JMW 04/17/09	1121-000	\$50.00		\$3,347.58
04/24/2009	(1)	Ramiro Canales	Acct #YMA64123 dated 04/16/09 posted to JMW 04/16/09	1121-000	\$300.00		\$3,647.58
04/24/2009	(1)	Cristina Requena	Acct #11111682; MO #5107350595 dated 04/15/09 postmarked 04/17/09	1121-000	\$81.00		\$3,728.58
04/24/2009	(1)	Cristina Requena	Acct #11111682; MO #5108211028 dated 04/20/09 postmarked same	1121-000	\$304.00		\$4,032.58
04/24/2009	(1)	Glenda Susan Barnes	Acct #2F127384; David Maury; pers ck #224 dated 04/15/09 postmarked 04/17/09	1121-000	\$425.00		\$4,457.58
04/24/2009	(1)	Dante O. Espino	Acct #4A621656R; pers ck #195 dated 03/09 postmarked 04/22/09 (ref: March car paymt)	1121-000	\$470.00		\$4,927.58
04/27/2009	5289	Ernest J Adams	Contract services (thru 4/24)	2990-000		\$800.00	\$4,127.58
04/27/2009	5290	Olga Martinez	Contract services (thru 4/24)	2990-000		\$500.00	\$3,627.58
04/27/2009	5291	Ernest J Adams	Expense reimbursement - fuel	2990-000		\$123.47	\$3,504.11
04/27/2009	5292	EZ Title Services	Title services '02 Ford, '98 Toyota, '04 Dodge Pickup & '02 Ford LL	2990-000		\$215.65	\$3,288.46
04/27/2009	5293	State Comptroller of Public Accounts	ID #3-20115-2052-888 TMV Seller-Financed Sales Tax - Ending 01/31/09	2990-000		\$830.37	\$2,458.09
04/27/2009	5294	State Comptroller of Public Accounts	ID #3-20115-2052-888 TMV Seller-Financed Sales Tax - Ending 02/28/09	2990-000		\$668.48	\$1,789.61

SUBTOTALS

\$3,316.72

\$4,549.61

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2009	5295	State Comptroller of Public Accounts	ID #3-20115-2052-888 TMV Seller-Financed Sales Tax - Ending 03/31/09	2990-000		\$921.31	\$868.30
04/27/2009	5296	U S Legal Support	Invoice No 91304561Process service on Automotive Fianace Corp.	2990-000		\$210.00	\$658.30
05/01/2009	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 04/27/09	1121-000	\$860.25		\$1,518.55
05/01/2009	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 04/27/09	1121-000	\$455.00		\$1,973.55
05/01/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 04/27/09	1121-000	\$360.00		\$2,333.55
05/01/2009	(1)	Erika Muniz	CASH pymt on Acct #2R282511 posted to JMW 04/23/09	1121-000	\$2,032.00		\$4,365.55
05/01/2009	(1)	Arlene McCloud	Acct #2C105053; MO #09-026211626 dated 04/20/09 posted to JMW 04/22/09	1121-000	\$300.00		\$4,665.55
05/04/2009	(1)	Shelitra Ware	Acct #1K010723RR; MO #09-048113623 dated 04/24/09 postmarked 04/27/09	1121-000	\$430.00		\$5,095.55
05/04/2009	(1)	Sharon Youngblood	Acct #2LA94119; MO #421431 dated 04/28/09 (no postmark)	1121-000	\$450.53		\$5,546.08
05/04/2009	5297	Ernest J Adams	Contract services (thru 05/01)	2990-000		\$800.00	\$4,746.08
05/04/2009	5298	Olga Martinez	Contract services (thru 05/01)	2990-000		\$500.00	\$4,246.08
05/04/2009	5299	A T & T	Service account no. 281-209-0514-322-2	2990-000		\$99.30	\$4,146.78
05/07/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #208653 dated 05/01/09 postmarked 05/04/09	1121-000	\$525.00		\$4,671.78
05/07/2009	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; Ck #416609 dated 05/01/09	1121-000	\$159.01		\$4,830.79
05/07/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138; Ck #549437 dated 04/30/09	1121-000	\$138.00		\$4,968.79
05/07/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060; Ck #549436 dated 04/30/09	1121-000	\$148.91		\$5,117.70
05/07/2009	5300	Ernest J Adams	Contract services (thru 5/8)	2990-000		\$800.00	\$4,317.70
05/07/2009	5301	Olga Martinez	Contract services (thru 05/08)	2990-000		\$500.00	\$3,817.70

SUBTOTALS \$5,858.70 \$3,830.61

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/12/2009	(1)	Maria Hernandez / Marco A. Nambos	Acct #1KF94976R; pers ck #1110 dated 04/28/09 postmarked 05/02/09	1121-000	\$500.00		\$4,317.70
05/12/2009	(1)	Mildred Oliver	Acct #3LA72903; MO #09-026187176 dated 05/01/09 posted to JMW 05/04/09	1121-000	\$300.00		\$4,617.70
05/12/2009	(1)	Jesus Cruz	Acct #10258; pers ck #1005 dated 04/29/09 posted to JMW 04/29/09	1121-000	\$456.00		\$5,073.70
05/12/2009	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 05/04/09	1121-000	\$570.00		\$5,643.70
05/13/2009	5302	Ernest J Adams	Expense reimbursement - fuel	2990-000		\$88.10	\$5,555.60
05/13/2009	5303	A T & T	Service account 281 272-2378 537 8	2990-000		\$83.33	\$5,472.27
05/20/2009	(1)	Sehilla Bustamante	Acct #538610T; MO #1202009675 dated 05/08/09 posted to JMW 05/12/09	1121-000	\$320.00		\$5,792.27
05/20/2009	5304	Ernest J Adams	Contract services (thru 5/15/09)	2990-000		\$750.00	\$5,042.27
05/20/2009	5305	Olga Martinez	Contract services (thru 5/15/09)	2990-000		\$500.00	\$4,542.27
05/20/2009	5306	Premier Adjusters, Inc	Closing fee Invoice No(s). 25019601, 25019771, & 25082601 - Darrel Brown, Mildred Oliver & Valentin Gomez.	2990-000		\$308.52	\$4,233.75
05/22/2009	(1)	Quintisa E. Benton	Acct #49418186; pers ck #1371 dated 05/18/09, postmarked same	1121-000	\$515.00		\$4,748.75
05/27/2009	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 05/22/09	1121-000	\$325.00		\$5,073.75
05/27/2009	(1)	Arlene McCloud	Acct #2C105053; MO #6839738117 dated 05/17/09 posted to JMW 05/19/09	1121-000	\$300.00		\$5,373.75
05/27/2009	(1)	Angela Martinez	Acct #MYA64123 Ramiro Canales; pers ck #1041 dated 05/22/09 posted to JMW 05/22/09	1121-000	\$300.00		\$5,673.75
05/27/2009	5307	Ernest J. Adams	Contract services thru 05/22/09	2990-000		\$525.00	\$5,148.75
05/27/2009	5308	Olga Martinez	Contract services thru 05/22/09	2990-000		\$500.00	\$4,648.75
05/28/2009	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 05/26/09	1121-000	\$300.00		\$4,948.75

SUBTOTALS \$3,886.00 \$2,754.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/28/2009	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 05/26/09	1121-000	\$455.00		\$5,403.75
05/28/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 05/26/09	1121-000	\$347.00		\$5,750.75
06/03/2009	(1)	Shelitra Ware	Acct #1L010723RR; MO #09-048114276 dated 05/25/09 postmarked 05/27/09	1121-000	\$430.00		\$6,180.75
06/03/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #212681 dated 05/21/09 postmarked 05/26/09	1121-000	\$550.00		\$6,730.75
06/03/2009	5309	Ernest J Adams	Contract services (thru 5/29)	2990-000		\$625.00	\$6,105.75
06/03/2009	5310	Olga Martinez	Contract services (thru 5/29)	2990-000		\$500.00	\$5,605.75
06/03/2009	5311	Ernest J Adams	Expense reimbursement - fuel	2990-000		\$152.26	\$5,453.49
06/03/2009	5312	A T & T	Service Account No 281 272-2378 537 8	2990-000		\$73.75	\$5,379.74
06/03/2009	5313	State Comptroller	Tax ID 3-20115-2052-888 Sales Tax/Surcharge Report	2990-000		\$485.90	\$4,893.84
06/09/2009	5314	Ernest J Adams	Contract services (thru 06/05)	2990-000		\$650.00	\$4,243.84
06/09/2009	5315	Olga Martinez	Contract services (thru 06/05)	2990-000		\$500.00	\$3,743.84
06/09/2009	5316	Premier Adjusters, Inc	Invoice No. 2519411-1 Closing fee 2003 Dodge Stratus Eddie Andrade	2990-000		\$102.84	\$3,641.00
06/10/2009	(1)	Sharon Youngblood	Truck payment; Pers ck#3874 dated 05/25/09 postmark 05/29/09	1121-000	\$545.71		\$4,186.71
06/10/2009	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #420311 dated 06/01/09 and postmarked same	1121-000	\$118.01		\$4,304.72
06/10/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #552554 dated 05/31/09	1121-000	\$98.01		\$4,402.73
06/10/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138 Teresa Sanchez; ck #552555 dated 05/31/09	1121-000	\$138.00		\$4,540.73
06/10/2009	(1)	Glenda Susan Barnes	Acct #2F127384; pers ck #239 dated 05/28/09 postmarked 05/29/09	1121-000	\$415.00		\$4,955.73
06/11/2009	5317	Olga Martinez	Contract services (thru 06/12)	2990-000		\$500.00	\$4,455.73
06/11/2009	5318	Ernest J Adams	Contract services (thru 06/12)	2990-000		\$275.00	\$4,180.73

SUBTOTALS \$3,096.73 \$3,864.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/17/2009	(1)	Mildred Oliver	Acct #3LA72903; MO #10246024974 dated 06/05/09 posted to JMW 06/09/09	1121-000	\$300.00		\$4,480.73
06/17/2009	(1)	Maria Hernandez and Marco Nambos	Acct #1KF94976R; ck #1114 dated 06/01/09 postmarked 06/05/09	1121-000	\$400.00		\$4,880.73
06/17/2009	(1)	Cristina Requena	Acct #11111682; MO #5108211370 dated 06/09/09 postmark illegible	1121-000	\$320.00		\$5,200.73
06/22/2009	5319	Olga Martinez	Contract services (thru 06/19)	2990-000		\$500.00	\$4,700.73
06/22/2009	5320	Ernest J Adams	Contract services (thru 06/19)	2990-000		\$700.00	\$4,000.73
06/22/2009	5321	State Comptroller	Tax ID 3-20115-2052-888; Sales tax/surcharge report	2990-000		\$360.10	\$3,640.63
06/22/2009	5322	State Comptroller	Tax ID 3-20115-2052-888; Sales tax/surcharge report	2990-000		\$510.90	\$3,129.73
06/22/2009	5323	A T & T	Service Account 281 209-0514 322 2	2990-000		\$105.75	\$3,023.98
06/22/2009	5324	xNet Systems, Inc.	Invoice #106179 Computer service on Olga's computer	2990-000		\$411.35	\$2,612.63
06/23/2009	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 06/18/09	1121-000	\$250.00		\$2,862.63
06/23/2009	(1)	Hector Adame	Acct #10341; MO #643615 dated 06/12/09 posted to JMW 06/12/09	1121-000	\$540.00		\$3,402.63
06/23/2009	(1)	Arlene McCloud	Acct #2C105053; MO #6839736998 dated 06/14/09 posted to JMW 06/16/09	1121-000	\$300.00		\$3,702.63
06/26/2009	(1)	Shelitra Ware	Acct #1L010723RR; MO #09-107240890 dated 06/20/09 postmarked 06/22/09	1121-000	\$430.00		\$4,132.63
06/26/2009	(1)	Dante O. Espino	Acct #4A621656R; pers ck #199 dated 06/19/09 postmarked 06/22/09	1121-000	\$470.00		\$4,602.63
06/30/2009	5325	Ernest J Adams	Contract services (thru 06/26)	2990-000		\$800.00	\$3,802.63
06/30/2009	5326	Olga Martinez	Contract services (thru 06/26)	2990-000		\$500.00	\$3,302.63
06/30/2009	5327	A T & T	Service Account 281 209-0514 322 2	2990-000		\$99.30	\$3,203.33
06/30/2009	5328	A T & T	Service Account 281 272-2378 537 8	2990-000		\$73.75	\$3,129.58
06/30/2009	5329	Olga Martinez	Contract services (thru 07/03)	2990-000		\$500.00	\$2,629.58
07/02/2009	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 06/24/09 (delivered 06/29/09)	1121-000	\$900.00		\$3,529.58

SUBTOTALS \$3,910.00 \$4,561.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2009	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 06/22/09 (delivered 06/29/09)	1121-000	\$455.00		\$3,984.58
07/02/2009	(1)	Kentyria Booker	Acct #4A135981; MO #2891402973 dated 06/19/09 posted to JMW 06/24/09 (delivered 06/29/09)	1121-000	\$376.00		\$4,360.58
07/02/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #218065 dated 06/25/09	1121-000	\$525.00		\$4,885.58
07/07/2009	(1)	David G. Peake, Chapter 13 Trustee	Curtis & Debra Duncan; Acct #2C249792; ck #425009 dated 07/01/09	1121-000	\$225.22		\$5,110.80
07/07/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Elva Barboza - Acct #1NC01060; ck #555514 dated 06/30/09 postmarked 07/01/09	1121-000	\$102.12		\$5,212.92
07/07/2009	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 06/30/09	1121-000	\$242.00		\$5,454.92
07/07/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 06/29/09	1121-000	\$360.00		\$5,814.92
07/08/2009	5330	EZ Title Services	Title fee - '01 Mitsubishi Michael Foley	2990-000		\$55.45	\$5,759.47
07/08/2009	5331	Premier Adjusters. Inc	Invoice #2523609-1 Repo/skip tracing/delivery fee '96 Dodge P/U Wallace Lovings	2990-000		\$600.79	\$5,158.68
07/09/2009	(1)	Cristina Requena	Acct #11111682; MO #16653103637 dated 06/30/09 postmarked same (received 07/07/09)	1121-000	\$175.00		\$5,333.68
07/13/2009	(1)	Glenda Susan Barnes	Acct #2F127384 David Maury; ck #253 dated 07/05/09 postmarked 07/06/09	1121-000	\$415.00		\$5,748.68
07/13/2009	(75)	Webster's Auction Palace, Inc.	auction proceeds from sale of repo vehicles to be turned over to AFC for payment of deficiency claim; \$3,798.75 to be paid to Webster's for fees; ck #7695 dated 07/08/09	1229-000	\$25,325.00		\$31,073.68
07/20/2009	5332	Ernest J. Adams	Contract services (thru 07/03)	2990-000		\$250.00	\$30,823.68
07/20/2009	5333	Ernest J Adams	Contract services (thru 07/10)	2990-000		\$425.00	\$30,398.68
07/20/2009	5334	Olga Martinez	Contract services (thru 07/10)	2990-000		\$300.00	\$30,098.68
07/20/2009	5335	Ernest J. Adams	Contract services (thru 07/17)	2990-000		\$400.00	\$29,698.68
07/20/2009	5336	Olga Martinez	Contract services (thru 07/17)	2990-000		\$300.00	\$29,398.68
08/03/2009	5337	Olga Martinez	Contract services (thru 07/24)	2990-000		\$300.00	\$29,098.68
08/03/2009	5338	Ernest J Adams	Contract services (thru 07/31)	2990-000		\$900.00	\$28,198.68

SUBTOTALS \$28,200.34 \$3,531.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/03/2009	5339	Olga Martinez	Contract services (thru 07/31)	2990-000		\$300.00	\$27,898.68
08/03/2009	5340	Webster's Auction Palace	Auctioneer fees	3610-000		\$3,798.75	\$24,099.93
08/03/2009	5341	A T & T	Service acct 281 272-2378 537 8	2990-000		\$74.05	\$24,025.88
08/03/2009	5342	A T & T	Service acct 281 209-0514 322 2	2990-000		\$99.30	\$23,926.58
08/05/2009	5343	AutoAction	License fee - database update/support; July-December 2009	2990-000		\$311.76	\$23,614.82
08/07/2009	5344	Olga Martinez	Contract services (thru 08/07)	2990-000		\$300.00	\$23,314.82
08/12/2009	5345	EZ Title Services	Title services	2990-000		\$311.35	\$23,003.47
08/12/2009	5346	Zone 2 Towing, Inc.	Towing service; JMW invoices	2990-000		\$295.00	\$22,708.47
08/14/2009	5347	Olga Martinez	Contract services (thru 08/14)	2990-000		\$300.00	\$22,408.47
08/19/2009	5348	Ernest J Adams	Contract services	2990-000		\$1,025.00	\$21,383.47
08/25/2009	5349	Olga Martinez	Contract services (thru 08/21)	2990-000		\$300.00	\$21,083.47
08/28/2009	5350	Olga Martinez	Contract services (thru 08/28)	2990-000		\$300.00	\$20,783.47
09/02/2009	5352	George Adams & Company	Invoice No. 16780 Insurance	2990-000		\$970.43	\$19,813.04
09/02/2009	5353	A T & T	Service account #281 272-2378 537 8	2990-000		\$77.88	\$19,735.16
09/02/2009	5354	A T & T	Service account # 281 209-0514 322 2	2990-000		\$99.30	\$19,635.86
09/04/2009	5351	Olga Martinez	Contract services (thru 09/04)	2990-000		\$300.00	\$19,335.86
09/15/2009	(73)	W. Investments	pymt #1 of 4 on compromise; ck #1624 dated 09/11/09 received by LTC 09/14/09	1241-000	\$50,000.00		\$69,335.86
09/15/2009	5355	Olga Martinez	Contract services (thru 09/11)	2990-000		\$300.00	\$69,035.86
09/15/2009	5356	Cage, Hill & Niehaus, LLP	08/19/09 367 Partial Attorney fees 1st Interim	3110-000		\$50,000.00	\$19,035.86
09/22/2009	5357	Olga Martinez	Contract services (thru 09/18)	2990-000		\$300.00	\$18,735.86
09/22/2009	5358	Olga Martinez	Contract services (thru 09/25)	2990-000		\$300.00	\$18,435.86
09/23/2009	5359	EZ Title Services	Title services	2990-000		\$50.00	\$18,385.86
09/25/2009	5360	Ernest J Adams	Contract services (8/17/09-09/23/09)	2990-000		\$1,650.00	\$16,735.86
10/12/2009		Transfer To Acct#*****7770	Transfer funds	9999-000		\$15,000.00	\$1,735.86
10/12/2009	5361	Olga Martinez	Contract services (thru 10/02)	2990-000		\$300.00	\$1,435.86
10/12/2009	5362	Olga Martinez	Contract services (thru 10/09)	2990-000		\$300.00	\$1,135.86

SUBTOTALS \$50,000.00 \$77,062.82

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2009	5363	A T & T	Service account #281 272-2378 537 8	2990-000		\$59.79	\$1,076.07
10/15/2009	5364	Olga Martinez	Contract services (thru 10/16)	2990-000		\$300.00	\$776.07
10/23/2009	(1)	Cristina Requena	Acct #11111682; MO #5110089223 dated 10/19/09 postmarked 10/20/09	1121-000	\$500.00		\$1,276.07
10/23/2009	(1)	Mildred Oliver	Acct #3LA72903; MO #10257158587 dated 10/02/09 posted to JMW 10/05/09 (delivered by Olga 10/19/09)	1121-000	\$200.00		\$1,476.07
10/23/2009	(1)	Hector Adame	Acct #10341; MO #679514 dated 09/30/09 posted to JMW 09/30/09 (delivered by Olga 10/19/09)	1121-000	\$330.00		\$1,806.07
10/23/2009	(1)	Hector Adame	Acct #10341; MO #706171 dated 10/14/09 posted to JMW 10/14/09 (delivered by Olga 10/19/09)	1121-000	\$300.00		\$2,106.07
10/27/2009	5365	EZ Title Services	Title services 10/02/09.	2990-000		\$70.45	\$2,035.62
10/27/2009	5366	A T & T	Service account # 281 209-0514 322 2	2990-000		\$52.07	\$1,983.55
10/27/2009	5367	Olga Martinez	Contract services (thru 10/23)	2990-000		\$300.00	\$1,683.55
10/28/2009	5368	George Adams & Co	Bond Payment	2300-000		\$312.10	\$1,371.45
10/30/2009	5369	Olga Martinez	Contract services (thru 10/30)	2990-000		\$300.00	\$1,071.45
10/30/2009	5370	State Comptroller	Tax ID 3-20115-2052-888; Seller-Financed Sales Tax/Surcharge report	2990-000		\$641.45	\$430.00
11/02/2009	(1)	Carlos Sanchez	Acct #A61331T; pers ck #404 dated 10/24/09 postmarked 10/28/09; unable to post to AutoAction-email to Olga re same	1121-000	\$468.00		\$898.00
11/04/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #567788 dated 10/31/09 postmarked 10/29/09	1121-000	\$183.80		\$1,081.80
11/04/2009	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #439329 dated 11/02/09 postmarked same	1121-000	\$115.88		\$1,197.68
11/04/2009	5371	Olga Martinez	Contract services (thru 11/06)	2990-000		\$300.00	\$897.68
11/09/2009	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 11/05/09 (delivered by Olga 11/06/09)	1121-000	\$325.00		\$1,222.68
11/18/2009	(1)	Arlene McCloud	Acct #2C105053; MO #10291821214 dated 11/09/09 posted to JMW 11/13/09	1121-000	\$200.00		\$1,422.68
11/18/2009		Transfer From Acct#*****7770	Transfer funds	9999-000	\$1,200.00		\$2,622.68
				SUBTOTALS	\$3,822.68		\$2,335.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2009	5372	Olga Martinez	Contract services (thru 11/13)	2990-000		\$300.00	\$2,322.68
11/18/2009	5373	Ernest J Adams	Contract services (09/26/09 - 11/14/09)	2990-000		\$1,950.00	\$372.68
11/20/2009	5374	Olga Martinez	Contract services (thru 11/20)	2990-000		\$300.00	\$72.68
11/24/2009		Transfer From Acct#*****7770	Transfer funds	9999-000	\$800.00		\$872.68
11/24/2009	5375	A T & T	Service account 281-209-0514 322 2	2990-000		\$175.79	\$696.89
11/24/2009	5376	A T & T	Service account 281 272-2378 537 8	2990-000		\$161.32	\$535.57
11/24/2009	5377	Premier Adjusters, Inc.	Invoice #2501990-1 Repossession fee	2990-000		\$550.00	(\$14.43)
11/25/2009	(1)	Ramiro Canales & Angela Martinez	Acct #YMA64123; pers ck #103 dated 11/16/09 posted to JMW 11/17/09 delivered by Olga	1121-000	\$300.00		\$285.57
12/03/2009		Transfer From Acct#*****7770	transfer of funds	9999-000	\$2,000.00		\$2,285.57
12/16/2009		Transfer From Acct#**3903	Transfer funds	9999-000	\$31,000.00		\$33,285.57
12/16/2009	5378	Cage, Hill & Niehaus, LLP	08/18/09 367 Balance of attorney fees/expenses 1st Interim	*		\$32,644.95	\$640.62
				\$(26,927.25)	3110-000		\$640.62
				\$(5,717.70)	3120-000		\$640.62
12/22/2009	5379	Premier Adjusters, Inc.	Invoice #250429-1 Closing fee re 2005 Ford Mustange Roel Silva	2990-000		\$102.84	\$537.78
12/22/2009	5380	A T & T	Service account #281-209-0514-322-2; Includes \$6.45 late fee; Close account	2990-000		\$105.75	\$432.03
12/31/2009		Transfer From Acct#*****7770	Transfer funds	9999-000	\$4,000.00		\$4,432.03
01/06/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Elva Barboza Acct #1NC01060; ck #573815 dated 12/31/09 postmarked 12/30/09	1121-000	\$89.88		\$4,521.91
01/25/2010	(1)	Carlos Sanchez	Acct #A61331T; pers ck #409 dated 01/19/10 postmarked 01/21/10	1121-000	\$500.00		\$5,021.91
01/27/2010	(1)	Marco Nambos	Acct #1KF94976R; Paid in full per AutoAction; pers ck#1131 dated 01/25/10 postmarked same	1121-000	\$708.64		\$5,730.55
02/02/2010	(1)	Dante Espino	Acct #4A621656R; MO #14-043577322 dated 01/25/10 postmarked 01/27/10	1121-000	\$400.00		\$6,130.55

SUBTOTALS \$39,798.52 \$36,290.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2010	(1)	Cristina Requena	Acct #11111682; MO #5110951094 dated 02/03/10 postmarked 02/04/10	1121-000	\$400.00		\$6,530.55
02/10/2010	5381	Ernest J Adams	Contract services 11/21/09 thru 02/01/10	2990-000		\$2,475.00	\$4,055.55
02/10/2010	5382	Olga Martinez	Contract services (thru 02/01/10)	2990-000		\$300.00	\$3,755.55
02/18/2010	(1)	Hector Adame	Acct #10341; MO #723078 dated 11/21/09 postmarked 02/12/10	1121-000	\$300.00		\$4,055.55
02/18/2010	(1)	Serafin A. Granados or Maira C. Vazquez	Acct #2UB31174; pers ck #1129 dated 02/13/10 postmarked same; AutoAction lists as PAID IN FULL	1121-000	\$698.75		\$4,754.30
02/18/2010	(1)	Hilario Rodriguez	Acct #2R205755; MO #14-049116566 dated 02/13/10 postmarked same	1121-000	\$744.78		\$5,499.08
03/23/2010	5383	AutoAction	Invoice #7082; License fee - database update/support; Jan-Mar 2010	2990-000		\$311.76	\$5,187.32
03/23/2010	5384	Olga Martinez	Contract services Feb-March 13, 2010	2990-000		\$900.00	\$4,287.32
03/23/2010	5385	Pacer Service Center	Pacer services - used by Ernest(Sonny) Adams; Login: SA3388	2990-000		\$46.64	\$4,240.68
03/25/2010		Transfer From Acct#**3903	Transfer funds	9999-000	\$5,200.00		\$9,440.68
03/25/2010	5386	Zone 2 Towing, Inc.	Towing charge for 2 vehicles to Webster's Auction 08/11/09 - 04 Dodge Stratus & 99 Ford Expedition	2990-000		\$385.00	\$9,055.68
03/25/2010	5387	Selective Financial Corporation	Turnover of funds belonging to Selective but inadvertently deposited into the estate.	8500-002		\$4,807.00	\$4,248.68
03/25/2010	5388	Selective Financial Corporation	Reimburse funds paid on behalf of the estate for customer's registration fees	2990-000		\$4,330.29	(\$81.61)
04/23/2010		Transfer From Acct#*****7770	Transfer funds	9999-000	\$900.00		\$818.39
04/29/2010	(1)	Terrie L. Berry	Bank credit to adjust deposit reversal that somehow posted to account in error on 06/19/08.	1121-002	\$769.58		\$1,587.97
05/07/2010	(1)	L. Keith or Kim Fitzgerald	Acct #2F127384 David Maury; pers ck #4170 dated 04/28/10 postmarked 04/30/10	1121-000	\$500.00		\$2,087.97
06/16/2010	5389	Office of Consumer Credit Commissioner	License amendment fee; License No. 8512-41641	2990-000		\$25.00	\$2,062.97
06/16/2010	5390	Office of Consumer Credit Commissioner	License renewal; License No. 8512-41641	2990-000		\$75.00	\$1,987.97

SUBTOTALS \$9,513.11 \$13,655.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2010	5391	State Comptroller of Public Accounts	Tax ID 3-20115-2052-888; Seller-Financed Sales Tax/Surcharge report November 2009 thru June 2010	2990-000		\$562.75	\$1,425.22
08/16/2010	(1)	United States Treasury	ACH payment received by Sterling 08/09/10; proceeds from sale of vehicle recovered in Mississippi (email from TDM 06/11/10)	1121-000	\$4,169.29		\$5,594.51
08/17/2010	(1)	DEP REVERSE: Chris Castillo	Bank deposits lost by courier. Bank credited funds to Money Market account on 08/17/10.	1121-000	(\$325.00)		\$5,269.51
08/17/2010	(1)	DEP REVERSE: Sabas Benitez	Bank deposits lost by courier. Bank credited funds to Money Market account on 08/17/10.	1121-000	(\$286.10)		\$4,983.41
08/17/2010	(1)	DEP REVERSE: Arlene McCloud	Bank deposits lost by courier. Bank credited funds to Money Market account on 08/17/10.	1121-000	(\$300.00)		\$4,683.41
08/17/2010	(1)	DEP REVERSE: Jorge Carrillo	Bank deposits lost by courier. Bank credited funds to Money Market account on 08/17/10.	1121-000	(\$450.00)		\$4,233.41
08/24/2010	5392	Warren Waite	Reimbursement for copies of bank records	2990-000		\$160.00	\$4,073.41
08/31/2010	5393	Office of Consumer Credit Commissioner	License renewal; License No. 41641	2990-000		\$370.00	\$3,703.41
09/15/2010	5394	George Adams & Co	Bond Payment	2300-000		\$30.87	\$3,672.54
10/05/2010	5395	Innovative Legal Solutions, Inc.	10/01/10 467 Deposition of Warren Waite Jr & Warren Waite III	2990-000		\$1,071.90	\$2,600.64
11/10/2010	5396	Innovative Legal Solutions, Inc.	11/04/10 486 Invoice #88558 Deposition of Harold May	2990-000		\$393.07	\$2,207.57
11/24/2010		Transfer From Acct#**2162	Transfer funds	9999-000	\$13,000.00		\$15,207.57
11/24/2010	5397	Harold May	11/15/10 493 Partial payment expert witness fee	3731-000		\$15,000.00	\$207.57
11/24/2010	5398	George Adams & Co	Bond Payment	2300-000		\$423.56	(\$215.99)
12/14/2010		Transfer From Acct#*****7770	Transfer funds	9999-000	\$1,000.00		\$784.01
01/13/2011		Transfer From Acct#*****7770	t/f of funds from Headline to balance account due to duplicate payment refund	9999-000	\$265.00		\$1,049.01
04/05/2011	5399	EZ Title Services	03/31/11 554 Retrieval of vehicle titles from TXDMV	2990-000		\$891.10	\$157.91
05/04/2011		Transfer From: Certificate of Deposit # **2497	Transfer to Close Account	9999-000	\$60,073.98		\$60,231.89
05/04/2011		Transfer From Acct#*****7770	Transfer funds	9999-000	\$500.00		\$60,731.89

SUBTOTALS \$77,647.17 \$18,903.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Checking Acct #: *****7770
 Account Title: Checking
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/04/2011	5400	Automotive Finance Corporation	12/22/10 516 Turnover of auction proceeds from sale of vehicles per Order	4210-000		\$14,377.50	\$46,354.39
05/05/2011	5401	Harold May	Addtional partial payment of fees to bring professionals to same pro-rata distribution level	3731-000		\$10,000.00	\$36,354.39
05/05/2011	5402	William G. West	01/13/11 527 Addtional partial payment of fees to bring professionals to same pro-rata distribution level	3410-000		\$2,300.00	\$34,054.39
05/05/2011	5403	Cage, Hill & Niehaus, LLP	12/13/10 511; Addtional partial payment of fees to bring professionals to same pro-rata distribution level (2nd Interim)	3110-000		\$34,000.00	\$54.39
06/30/2011		Integrity Bank	Transfer Funds	9999-000		\$54.39	\$0.00

TOTALS:	\$507,715.22	\$507,715.22	\$0.00
Less: Bank transfers/CDs	\$220,738.98	\$75,054.39	
Subtotal	\$286,976.24	\$432,660.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$286,976.24	\$432,660.83	

For the period of 11/6/2007 to 1/23/2018

Total Compensable Receipts:	\$286,206.66
Total Non-Compensable Receipts:	<u>\$769.58</u>
Total Comp/Non Comp Receipts:	\$286,976.24
Total Internal/Transfer Receipts:	\$220,738.98
Total Compensable Disbursements:	\$427,853.83
Total Non-Compensable Disbursements:	<u>\$4,807.00</u>
Total Comp/Non Comp Disbursements:	\$432,660.83
Total Internal/Transfer Disbursements:	\$75,054.39

For the entire history of the account between 12/14/2007 to 1/23/2018

Total Compensable Receipts:	\$286,206.66
Total Non-Compensable Receipts:	<u>\$769.58</u>
Total Comp/Non Comp Receipts:	\$286,976.24
Total Internal/Transfer Receipts:	\$220,738.98
Total Compensable Disbursements:	\$427,853.83
Total Non-Compensable Disbursements:	<u>\$4,807.00</u>
Total Comp/Non Comp Disbursements:	\$432,660.83
Total Internal/Transfer Disbursements:	\$75,054.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2007	(1)	Sharon D. Youngblood	Oct & Nov payments; ck #3704 (Oct pymt was sent Express mail but was returned to Payor, this deposit is for 2 months of payments); posted in JMW system 12/04/07	1121-000	\$901.06		\$901.06
12/05/2007	(1)	Jose Aparicio	November pymt; MO #2830203954 \$150 and MO #2830203945 \$300; posted to JMW system 12/04/07	1121-000	\$450.00		\$1,351.06
12/05/2007	(1)	Jorge G. Carrillo	CASH deposit; posted to JMW system 12/05/07	1121-000	\$455.00		\$1,806.06
12/05/2007	(1)	Arturo A. Villanueva	CASH deposit; marked for "Warren"; posted to JMW system 12/05/07	1121-000	\$432.00		\$2,238.06
12/05/2007	(1)	Israel or Brenda Tovar	CASH deposit; posted to JMW system 12/05/07	1121-000	\$491.00		\$2,729.06
12/07/2007	(1)	William E. Heitcamp, Chapter 13 Trustee	auto loan payment received by Elva Barboza (Ford F150) turned over by Ch 13 Trustee; Acct #1FTRX17W31NC01060; ck #491314	1121-000	\$423.29		\$3,152.35
12/07/2007	(1)	Michael Foley	auto loan pymt on 2001 Mistu Galant; stock #1E22672R; MO #08-762173563	1121-000	\$393.00		\$3,545.35
12/10/2007	(1)	Kathy Escobar	CASH deposit forwarded by Sonny Adams on 12/07/07; VIN #JA4LS21H13J011475; deposited to JMW system 12/05/07 by Sandra	1121-000	\$520.00		\$4,065.35
12/11/2007	(1)	Ebony Sawyers	MO #11664117244; sent overnight express mail 11/29; posted to JMW 12/11	1121-000	\$548.35		\$4,613.70
12/14/2007	(1)	Jesus Cruz	November auto pymt; MO #4629980 dated 11/13/07; 2001 Chevy C1500 (blue)	1121-000	\$456.91		\$5,070.61
12/14/2007	(1)	Jesus Cruz	December auto pymt; MO #4735187 dated 12/12/07; 2001 Chevy C1500 (blue)	1121-000	\$456.91		\$5,527.52
12/14/2007	(1)	Luis & Laura Alvarado	December auto pymt; ck #545 dated 12/07/07; Tahoe	1121-000	\$600.00		\$6,127.52
12/14/2007	(1)	Vanessa Reynolds	auto pymt; MO #08-802978500 dated 12/11/07; 2001 Dodge Intrepid	1121-000	\$352.74		\$6,480.26
12/14/2007	(1)	Guillermo Flores	CASH pymt; received and posted at JMW 12/11/07; 1999 Ford F150 Supercab; Acct #XKB40679	1121-000	\$846.27		\$7,326.53

SUBTOTALS \$7,326.53

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2007	(1)	Rebecca Castillo	CASH pymt received and posted at JMW on 12/03/07; 2004 Dodge Quad Cab; Acct #4S667506	1121-000	\$600.00		\$7,926.53
12/14/2007	(1)	Eddie Andrade	CASH pymt received and posted at JMW on 12/02/07; 2003 Dodge Stratus; Acct #3N573420	1121-000	\$400.00		\$8,326.53
12/14/2007	(1)	Hector Adame	Auto pymt received and posted at JMW 12/12/07; 2004 Ford F150; MO #5775632574 (\$500) and MO #5775362575 (\$54.48); Acct #10341	1121-000	\$554.48		\$8,881.01
12/14/2007	(1)	Garland Rutherford	auto pymt; MO #08-788774351 dated 11/30/07	1121-000	\$210.00		\$9,091.01
12/14/2007	(1)	Stephanie Plank	CASH deposit received and posted at JMW 12/06/07; 2004 Dodge Stratus; Acct #4N348130	1121-000	\$450.00		\$9,541.01
12/14/2007	(1)	Rene Najera	CASH pymt received and posted at JMW 12/11/07 (backdated to 11/12); 2003 Mitsubishi Galant; Acct #3E102368	1121-000	\$368.55		\$9,909.56
12/14/2007	(1)	Pofirio Rangel	November pymt received and posted at JMW 12/06/07; 1999 Ford Expedition; Acct #XLB38219R; MO #10081061155 (\$300) and MO #10081061156 (\$116.87) both dated 11/08/07	1121-000	\$416.87		\$10,326.43
12/14/2007	(1)	Porfirio Rangel	CASH December pymt received and posted at JMW 12/06/07; 1999 Ford Expedition; Acct #XLB38219R	1121-000	\$429.00		\$10,755.43
12/14/2007	(1)	Vanessa Reynolds	December pymt received and posted at JMW 12/7/07; 2001 Dodge Intrepid; Acct #1H695366R; MO #08-799343315 dated 11/09/07 (subtracted \$25 from pymt for tag charge)	1121-000	\$327.74		\$11,083.17
12/14/2007	(1)	Melanie Stewart	auto pymt received and posted at JMW 12/10/07 (for 11/21/07); 2005 Pontiac Grand Am; Acct #5M122697; MO #557751638 dated 11/19/07	1121-000	\$360.00		\$11,443.17
12/14/2007		Transfer To Acct#*****7770	Transfer funds	9999-000		\$2,300.00	\$9,143.17
12/19/2007	(1)	William E. Heitcamp, Chapter 13 Trustee	turnover pymt for Robert Valero; 2001 Expedition; Acct #B45849; ck #494689	1121-000	\$172.50		\$9,315.67

SUBTOTALS \$4,289.14 \$2,300.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2007	(1)	William E. Heitcamp, Chapter 13 Trustee	turnover pymt for Elva Barboza (as part of her bankruptcy plan); Ford F150; Acct #1FTRX17W31NC01060; ck #494688	1121-000	\$237.28		\$9,552.95
12/19/2007	(1)	Donny L. Williams	pymt to MRB, LLC for 2002 PT Cruiser; Acct #3C8FY68B02T293690; ck #1496 dated 12/1/07	1121-000	\$420.32		\$9,973.27
12/19/2007	(1)	Abelardo Rodriguez	CASH payment on 2003 Ford Expedition; Acct #1FMRU17L33LA03412; paid in person 12/17/07	1121-000	\$1,300.00		\$11,273.27
12/19/2007	(7)	Prosperity Bank	turnover of funds from closed account #500019885/Moye; ck #680213	1129-000	\$597.65		\$11,870.92
12/19/2007	(8)	Prosperity Bank	funds turned over from closed account #3326741/Moye; ck #680214	1129-000	\$4,291.70		\$16,162.62
12/19/2007	(9)	Prosperity Bank	funds turned over from closed account #44206/JMW Auto Sales; ck #680215	1129-000	\$5,422.94		\$21,585.56
12/19/2007	(10)	Prosperity Bank	funds turned over from closed account #4163991/JMW Auto Sales; ck #680216	1129-000	\$42,792.63		\$64,378.19
12/20/2007		Josue Vega	CASH payment of \$550 posted to JMW 12/05/07; Acct #1GDFG15M2X1127551; Sonny Adams paid out of these funds for repo fee and cleaning fee; allocated	*	\$100.00		\$64,478.19
	{1}		full amount paid for 2 months	\$550.00	1121-000		\$64,478.19
			20/20 Auto Recovery; fee for LaToya Williams' 2001 Pontiac Grand Am; paid by Sonny Adams; Invoice dated 12/15/07	\$(375.00)	2420-000		\$64,478.19
			paid to Martha Jiminez for cleaning services; Sonny Adams paid cash; receipt #49323	\$(75.00)	2420-000		\$64,478.19
12/20/2007	(1)	Yesenia Hernandez	CASH payment posted at JMW 11/17/07; Acct #4F2YU09132KM61879	1121-000	\$802.00		\$65,280.19
12/20/2007	(1)	Noe Salazar	CASH payment posted to JMW 11/03/07; Acct #3GNCEC16T41G170919	1121-000	\$500.00		\$65,780.19
12/20/2007	(1)	Rolando Martinez	CASH payment posted to JMW 12/04/07; Acct #1FTRW08L01KE05060	1121-000	\$600.00		\$66,380.19

SUBTOTALS \$57,064.52

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2007	(1)	Joileeta Taylor	CASH payment posted to JMW 11/16/07; Acct #4A3AA46G5YE130137	1121-000	\$330.00		\$66,710.19
12/20/2007	(1)	Arlene McCloud	MO #2816556381 dated 12/17/07; Acct #1G2NF52E72C105053	1121-000	\$403.00		\$67,113.19
12/20/2007	(1)	Dustin Wilborn	MO #4648904 posted to JMW 11/05/07; Acct #1FTRX17W3YKA67744	1121-000	\$480.00		\$67,593.19
12/20/2007	(1)	Cedric Henson	MO #2790108756 posted to JMW 11/16/07; Acct #2G1WF52E429302844	1121-000	\$310.00		\$67,903.19
12/20/2007	(1)	Salvador Chavez	MO #10050017952 posted to JMW 11/20/07; Acct #5LMPU28A6XLJ23718	1121-000	\$800.00		\$68,703.19
12/20/2007	(1)	Sharena Jones	Temporary Ck dated 12/13/07 (no #) posted to JMW 11/03/07; Acct #1G1ND52F84M663641	1121-000	\$450.00		\$69,153.19
12/20/2007	(1)	Tavita Delao	MO #2822031288 posted to JMW 12/14/07; Acct #1FMRU17L7WLC03634	1121-000	\$413.00		\$69,566.19
12/20/2007		Transfer To Acct#*****7770	Transfer funds	9999-000		\$2,200.00	\$67,366.19
12/20/2007		Transfer To Acct#*****7770	Transfer funds	9999-000		\$3,000.00	\$64,366.19
12/21/2007	(1)	Michael Foley	MO #08-782507651 dated 12/15/07; Acct #4A3AA46G11E122672	1121-000	\$412.00		\$64,778.19
12/27/2007	(1)	Monica Barrera	auto pymt; acct #YG166522; ck #1850 dated 12/20/07	1121-000	\$405.00		\$65,183.19
12/27/2007	(1)	Luis & Laura Alvarado	auto pymt for 2003 Tahoe; ck #601 dated 12/21/07	1121-000	\$600.00		\$65,783.19
12/27/2007	(1)	Anel Pina	auto pymt for 2004 Impala; Acct #2G1WF52E249196901; MO #08-814396900 dated 12/22/07	1121-000	\$460.00		\$66,243.19
12/27/2007	(1)	Matias Hayes	auto pymt; MO #2767244256 dated 12/21/07	1121-000	\$400.00		\$66,643.19
12/27/2007	(1)	Dave Maury	auto pymt for 2000 Dodge Durango; Acct #1B4HR38N92F127384; MO #08-768429438 dated 12/17/07	1121-000	\$425.00		\$67,068.19
12/31/2007	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$13.83		\$67,082.02
01/02/2008		Transfer To Acct#*****7770	JMW payroll (x2) for Adams & Martinez; plus Adams expenses	9999-000		\$4,000.00	\$63,082.02

SUBTOTALS

\$5,901.83

\$9,200.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2008	(1)	Salvador Chavez	CASH pymt for Acct #5LMPU28A6XLJ23718; posted to JMW system 12/21/07	1121-000	\$320.00		\$63,402.02
01/03/2008	(1)	Kathy Escobar	CASH pymt for Acct #JA4LS21H13J011475 posted to JMW system 12/28/07	1121-000	\$520.00		\$63,922.02
01/03/2008	(1)	Noradino Garay	CASH pymt for Acct #1FAFP42XX1F161113 posted to JMW system 11/19/07	1121-000	\$250.00		\$64,172.02
01/03/2008	(1)	Pedro Delgado	CASH pymt for Acct #1GCEC19V61Z155280 posted to JMW system 11/17/07	1121-000	\$400.00		\$64,572.02
01/04/2008	(1)	DEP REVERSE: Donny L. Williams	deposit reverse NSF	1121-000	(\$420.32)		\$64,151.70
01/07/2008	(1)	Hilario Rodriguez	auto payment to Mid-Atlantic Finance Co; MO #107943	1121-000	\$527.00		\$64,678.70
01/07/2008	(1)	Jeff Feinberg	Pymt on Jeep Cherokee; MO #4651736	1121-000	\$800.00		\$65,478.70
01/07/2008	(1)	Anel Pina	pymt on 2004 Chevy Impala; Acct #49196901; MO #08-794908132	1121-000	\$470.00		\$65,948.70
01/07/2008	(1)	Michael Thomas	auto pymt; MO #08-820889770 dated 12/27/07	1121-000	\$380.68		\$66,329.38
01/07/2008	(1)	Israel Tovar	CASH pymt on 2002 Trailblazer; Acct #22269015RR; posted to JMW system 12/26/07	1121-000	\$491.00		\$66,820.38
01/07/2008	(1)	Jorge Carrillo	CASH pymt on 2002 Explorer Sport; Acct #2UA97559 posted to JMW system 12/15/07	1121-000	\$455.00		\$67,275.38
01/07/2008	(1)	Noe Salazar	CASH pymt on 2001 Suburban; Acct #1G170919 posted to JMW system (\$822) on 12/26/07	1121-000	\$821.00		\$68,096.38
01/07/2008	(1)	Valentin Gomez	CASH pymt on 2001 Escape; Acct #1KB40784 posted to JMW system 11/24/07	1121-000	\$300.00		\$68,396.38
01/07/2008	(1)	Arturo Villanueva	CASH pymt on 2004 Dodge Ram; Acct #4J135487 posted to JMW system 12/14/07	1121-000	\$426.00		\$68,822.38
01/07/2008	(1)	Melanie K. Stewart	pymt on 2005 Pontiac Grand Am; Acct #5M122697 posted to JMW system 12/21/07; ck #119	1121-000	\$360.00		\$69,182.38
01/07/2008	(1)	Luis & Laura Alvarado	pymt on Tahoe; ck #607 dated 12/26/07	1121-000	\$600.00		\$69,782.38
01/07/2008	(1)	Sharena James	pymt on 2004 Malibu; Acct #4M663641; temporary check dated 12/21 posted to JMW system 12/3/07	1121-000	\$400.00		\$70,182.38

SUBTOTALS \$7,100.36

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/07/2008	(1)	Texan Pontiac GMC Buick	payoff on Sandra Fernandez note; Ranieri pool participant; VIN#1FAFP40401F238645; ck #82225 dated 12/28/07	1121-000	\$7,000.00		\$77,182.38
01/09/2008	(1)	Ebony Sawyers	auto pymt; MO #2764950903 dated 01/03/08	1121-000	\$300.00		\$77,482.38
01/09/2008	(1)	Garland Rutherford	auto pymt; MO #10765320186 dated 12/28/07	1121-000	\$210.00		\$77,692.38
01/09/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	auto pymt for 2001 Explorer; Robert & Rebecca Valero bankruptcy; ck #498177	1121-000	\$512.94		\$78,205.32
01/09/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	auto pymt on Ford F150; Elva Linda Barboza bankruptcy; ck #498176	1121-000	\$45.96		\$78,251.28
01/09/2008	(1)	Lizbeth Benavides	CASH pymt for 2005 Hyundai Tucson; Acct #10200; posted to JMW 01/07/08	1121-000	\$600.00		\$78,851.28
01/09/2008	(1)	Serafin Granados	auto pymt; MO #10091564674 dated 01/05/08	1121-000	\$500.00		\$79,351.28
01/11/2008		Transfer To Acct#*****7770	transfer of funds for payroll to Adams and Martinez	9999-000		\$1,000.00	\$78,351.28
01/16/2008	(1)	Hilario Rodriguez	auto payment marked "buy back"; MO #4726568 dated 12/09/07	1121-000	\$525.00		\$78,876.28
01/16/2008	(1)	Shelitra Ware	auto pymt; MO #20047704430 dated 01/09/08 made payable to W. Waite	1121-000	\$400.00		\$79,276.28
01/16/2008	(1)	Reliable Auto Rental and Sales	funds collected from Warren Waite pool(s); Benton \$515, Requena \$500, Adame \$530, Sanchez \$500, Bocher \$378, Requena \$500; Isabelle \$360, Ware \$429.18; ck #1873	1121-000	\$3,712.18		\$82,988.46
01/17/2008	(1)	Anel Pina	auto pymt on Acct #49196901; MO #08-826587362 dated 01/11/08	1121-000	\$460.00		\$83,448.46
01/17/2008	(1)	Sabas Benitez	auto pymt on Acct #1GNEC13T11R198424 paid in person; MO #6362302996 dated 01/15/08; posted to JMW 01/16/08	1121-000	\$650.00		\$84,098.46
01/17/2008		Transfer To Acct#*****7770	Transfer funds	9999-000		\$6,000.00	\$78,098.46
01/18/2008	(1)	Jesus Cruz	auto pymt on Acct #10258; MO #5775177816 dated 01/14/08 posted to JMW 01/14/08	1121-000	\$456.91		\$78,555.37
01/18/2008	(1)	Dante O. Espino	auto pymt on Acct #4A621656R; ck #141 dated 01/18/08 posted to JMW backdated to 11/10/07	1121-000	\$927.70		\$79,483.07

SUBTOTALS \$16,300.69 \$7,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2008	(1)	Hector Adame	auto pymt on Acct #10341; MO #283067351-1 dated 01/11/08 posted to JMW backdated to 11/16/07	1121-000	\$250.00		\$79,733.07
01/18/2008	(1)	Hector Adame	auto pymt on Acct #10341; MO #283067350-2 dated 01/11/08 posted to JMW backdated to 11/16/07	1121-000	\$300.00		\$80,033.07
01/18/2008	(1)	Sharena James	auto pymt on Acct #4M663641; temporary ck dated 01/08/08 posted to JMW 01/08/08	1121-000	\$400.00		\$80,433.07
01/18/2008	(1)	Cedric Henson	auto pymt on Acct #29302844T; MO #279010965-6 dated 01/02/08 posted to JMW 01/02/08	1121-000	\$315.00		\$80,748.07
01/18/2008	(1)	Marcos Nambos	auto pymt on Acct #1KF94976R; Ck #1089 dated 01/08/08 posted to JMW 01/08/08	1121-000	\$760.00		\$81,508.07
01/18/2008	(1)	Lisa R. Williams	auto pymt; MO #08-693511920 dated 01/07/08	1121-000	\$420.32		\$81,928.39
01/18/2008	(1)	Stephanie Plank	CASH pymt on Acct #4N348130; posted to JMW 01/01/08	1121-000	\$445.00		\$82,373.39
01/18/2008	(1)	Matias Hayes	CASH pymt on Acct #1U221636R; posted to JMW 12/14/07	1121-000	\$263.00		\$82,636.39
01/18/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605; posted to JMW 01/14/08	1121-000	\$211.00		\$82,847.39
01/18/2008	(1)	Jimmie Norman, Jr.	CASH pymt on Acct #WY723612; posted/backdated to JMW 11/17/07 (receipt says \$420, only received \$320)	1121-000	\$320.00		\$83,167.39
01/18/2008	(1)	Jimmie Norman, Jr.	CASH pymt on Acct #WY723612; posted to JMW 12/17/07	1121-000	\$420.00		\$83,587.39
01/18/2008	(1)	Jimmie Norman, Jr.	CASH pymt on Acct #WY723612; posted to JMW 01/15/08	1121-000	\$420.00		\$84,007.39
01/18/2008	(1)	Rene Najera	CASH pymt on Acct #3E102368; posted to JMW 12/12/07	1121-000	\$370.00		\$84,377.39
01/18/2008	(1)	Eddie Andrade	CASH pymt on Acct #3N573420; posted to JMW 01/02/08	1121-000	\$400.00		\$84,777.39
01/22/2008		Transfer To Acct#*****7770	t/f to create \$60,000 CD	9999-000		\$60,000.00	\$24,777.39
01/24/2008	(1)	DEP REVERSE: Donny L. Williams	Returned check	1121-000	(\$420.32)		\$24,357.07
01/25/2008	(1)	Dave Maury	Acct #2F127384; MO #2816200827 dated 01/20/08	1121-000	\$425.00		\$24,782.07

SUBTOTALS \$5,299.00 \$60,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2008	(1)	Carlos Sanchez	MO #08-857852607 dated 01/20/08	1121-000	\$468.00		\$25,250.07
01/25/2008	(1)	Wallace Lovings	MO #274707141 dated 01/18/08	1121-000	\$550.00		\$25,800.07
01/25/2008	(1)	Wallace Lovings	MO #274707142 dated 01/18/08	1121-000	\$550.00		\$26,350.07
01/25/2008	(1)	Wallace Lovings	MO #274707143 dated 01/18/08	1121-000	\$550.00		\$26,900.07
01/25/2008	(1)	Ebony Sawyers	MO #2727771191 dated 01/21/08	1121-000	\$248.35		\$27,148.42
01/25/2008	(1)	Monica Barrera	Acct #YG166522 Juan Barrera; Ck #1856 dated 01/18/08	1121-000	\$405.00		\$27,553.42
01/25/2008	(1)	Christina Requena	MO #11847273862 dated 01/03/08	1121-000	\$497.00		\$28,050.42
01/25/2008	(1)	Vanessa Reynolds	MO #08-802979124 dated 01/09/08	1121-000	\$352.74		\$28,403.16
01/25/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559; posted to JMW 01/18/08	1121-000	\$455.00		\$28,858.16
01/25/2008	(1)	Pedro Delgado	CASH pymt on Acct #1Z155280R posted to JMW 01/17/08	1121-000	\$650.00		\$29,508.16
01/25/2008	(1)	Christopher Loveall	CASH pymt on Acct #3J673568R posted to JMW 01/21/08	1121-000	\$2,600.00		\$32,108.16
01/25/2008	(1)	Ronica Hebert	CASH pymt on Acct #YC209426 posted to JMW 01/20/08	1121-000	\$363.00		\$32,471.16
01/25/2008	(1)	Robert Brown	CASH pymt on Acct #3C166021 posted to JMW 12/18/07 (backdated?)	1121-000	\$420.00		\$32,891.16
01/25/2008	(1)	Robert Brown	CASH pymt on Acct #3C166021 posted to JMW 01/18/08	1121-000	\$420.10		\$33,311.26
01/25/2008	(1)	Yesenia Hernandez	CASH pymt on Acct #2KM61879 posted to JMW 01/17/08	1121-000	\$420.00		\$33,731.26
01/25/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 01/22/08	1121-000	\$420.25		\$34,151.51
01/25/2008	(1)	Rolando Martinez	CASH pymt on Acct #1KE05060 posted to JMW 01/14/08	1121-000	\$640.00		\$34,791.51
01/25/2008	(1)	Kathy Escobar	CASH pymt on Acct #3J011475 posted to JMW 01/22/08	1121-000	\$520.00		\$35,311.51
01/31/2008	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$25.84		\$35,337.35

SUBTOTALS \$10,555.28

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2008	(3)	Texas Comptroller of Public Accounts	refund request dated 01/17/08; warrant #116248151 dated 01/24/08	1290-000	\$4,042.88		\$39,380.23
02/13/2008	(1)	Vanessa Reynolds	auto pymt on 2001 Dodge Intrepid; MO #08-828028681 dated 02/11/08	1121-000	\$352.74		\$39,732.97
02/14/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 02/05/08	1121-000	\$315.00		\$40,047.97
02/14/2008	(1)	Dante Espino	CASH pymt on Acct #4A261656R posted to JMW 01/10/08	1121-000	\$456.00		\$40,503.97
02/14/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 02/08/08	1121-000	\$1,000.00		\$41,503.97
02/14/2008	(1)	Guillermo Flores	CASH pymt on Acct #XKB40679 posted to JMW 02/12/08	1121-000	\$416.00		\$41,919.97
02/14/2008	(1)	Hector Adame	auto pymt on Acct #10341 posted to JMW 02/11/08; MO #258901 dated 02/11/08	1121-000	\$550.00		\$42,469.97
02/22/2008	(1)	Abelardo Rodriguez	CASH pymt in person 02/20/08; Receipt #49205; Acct #3LA03412R	1121-000	\$550.00		\$43,019.97
02/22/2008	(1)	Valentin Gomez	CASH pymt posted to JMW 12/24/07; Acct #1KB40784	1121-000	\$400.00		\$43,419.97
02/22/2008	(1)	Eddie Andrade	CASH pymt posted to JMW 02/02/08; Acct #3N573420	1121-000	\$300.00		\$43,719.97
02/22/2008	(1)	Salvador Chavez	CASH pymt posted to JMW 02/19/08; Acct #XLJ23718	1121-000	\$800.00		\$44,519.97
02/22/2008	(1)	Rene Najera	CASH pymt posted to JMW 02/19/08; Acct #3E102368	1121-000	\$370.00		\$44,889.97
02/22/2008	(1)	Cedric Henson	CASH pymt posted to JMW 02/16/08; Acct #29302844T	1121-000	\$10.00		\$44,899.97
02/22/2008	(1)	Tavita Delao	auto pymt posted to JMW 02/15/08; Acct #WLC03634; MO #10127077676 dated 02/15/08	1121-000	\$415.00		\$45,314.97
02/22/2008	(1)	Cedric Henson	auto pymt posted to JMW 02/16/08; Acct #29302844T; MO #2826236988 dated 02/16/08	1121-000	\$300.00		\$45,614.97
02/22/2008	(1)	Ebony Sawyer	auto pymt; MO #2815476840 dated 02/18/08	1121-000	\$500.00		\$46,114.97
02/22/2008	(1)	Ebony Sawyer	auto pymt; MO #2815476858 dated 02/18/08	1121-000	\$250.00		\$46,364.97
02/22/2008	(1)	Anel Pina	MO #08-868822702 dated 02/15/08	1121-000	\$460.00		\$46,824.97
02/22/2008	(1)	Carlos Sanchez	MO #08-821596732 dated 02/17/08	1121-000	\$467.00		\$47,291.97

SUBTOTALS \$11,954.62 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2008	(1)	Hilario Rodriguez	MO #127133 dated 02/07/08	1121-000	\$525.00		\$47,816.97
02/28/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 02/25/08	1121-000	\$455.00		\$48,271.97
02/28/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 02/25/08	1121-000	\$450.00		\$48,721.97
02/29/2008	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$16.55		\$48,738.52
03/04/2008	(1)	Angel V. Valdez	Acct #11364194; pers ck #184 dated 02/18/08	1121-000	\$1,500.00		\$50,238.52
03/04/2008	(1)	Wallace Lovings	Acct #TM160890; Cashier's ck #274707242 dated 02/19/08	1121-000	\$550.00		\$50,788.52
03/04/2008	(1)	Glenda Barnes	Acct #2F127384; David Maury account; temp pers ck dated 02/26/08	1121-000	\$425.00		\$51,213.52
03/10/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	auto pymt on F150; Elva Linda Barboza; ck #505048	1121-000	\$274.61		\$51,488.13
03/10/2008	(1)	Sabas Benitez	CASH pymt on Acct #1R198424 posted to JMW 03/05/08	1121-000	\$650.00		\$52,138.13
03/10/2008	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 03/06/08	1121-000	\$625.00		\$52,763.13
03/19/2008	(1)	Vanessa Reynolds	Acct #1H695366R; MO #08-878039895 dated 03/15/08	1121-000	\$352.74		\$53,115.87
03/24/2008	(1)	Glenda Susan Barnes	Acct #2F127384 David Maury; pers ck #105 dated 03/11/08 from Glenda Susan Barnes	1121-000	\$425.00		\$53,540.87
03/24/2008	(1)	Marco A. Nambos	Acct #1KF94976R; ck #1093 dated 03/19/08 Maria D. Hernandez & Marco A Nambos	1121-000	\$380.00		\$53,920.87
03/24/2008	(1)	Robert Brown	CASH pymt on Acct #3C166021 posted to JMW 03/14/08	1121-000	\$811.00		\$54,731.87
03/24/2008	(1)	Salvador Chavez	CASH pymt on Acct #XLJ23718 posted to JMW 03/20/08	1121-000	\$800.00		\$55,531.87
03/24/2008	(1)	Kathy Escobar	CASH pymt on Acct #3J011475 posted to JMW 03/20/08	1121-000	\$800.00		\$56,331.87
03/24/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 03/18/08	1121-000	\$700.00		\$57,031.87

SUBTOTALS \$9,739.90

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2008	(1)	Valentin Gomez	CASH pymt on Acct #1KB40784 posted to JMW 03/19/08	1121-000	\$300.00		\$57,331.87
03/24/2008	(1)	Yesenia Hernandez	CASH pymt on Acct #2KM61879 posted to JMW 03/19/08	1121-000	\$420.00		\$57,751.87
03/24/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 03/18/08	1121-000	\$150.00		\$57,901.87
03/24/2008	(1)	Guillermo Flores	CASH pymt on Acct #XKB40679 posted to JMW 03/18/08	1121-000	\$800.00		\$58,701.87
03/24/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 03/07/08 (backdated?)	1121-000	\$350.00		\$59,051.87
03/24/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 03/10/08 (backdated?)	1121-000	\$150.00		\$59,201.87
03/24/2008	(1)	Arlene McCloud	Acct #2C105053; MO #281434442-4 dated 03/20/08	1121-000	\$403.00		\$59,604.87
03/24/2008	(1)	William & Heather Gilley	Acct #TEA10184; MO #93430631070 dated 03/20/08	1121-000	\$1,000.00		\$60,604.87
03/24/2008	(1)	William & Heather Gilley	Acct #TEA10184; MO #93430631081 dated 03/20/08	1121-000	\$445.00		\$61,049.87
03/31/2008	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$21.02		\$61,070.89
04/01/2008	(1)	Serafin Granados	Acct #2UB31174; MO #28982 dated 03/28/08	1121-000	\$500.00		\$61,570.89
04/01/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #20076689138 dated 03/27/08	1121-000	\$435.00		\$62,005.89
04/01/2008	(1)	Abelardo Rodriguez	CASH pymt on Acct #3LA03412R; paid in person by female relative 03/31/08	1121-000	\$800.00		\$62,805.89
04/03/2008	(1)	Ebony Sawyers	Acct #2ZC57062; MO #282447204-3 dated 03/31/08	1121-000	\$500.00		\$63,305.89
04/03/2008	(1)	Ebony Sawyers	Acct #2ZC57062; MO #282447205-2 dated 03/31/08	1121-000	\$25.00		\$63,330.89
04/03/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060; Elva Linda Barboza b/r No. 05-95377; ck #508460 dated 03/31/08	1121-000	\$54.63		\$63,385.52
04/23/2008	(1)	Luis Alvarado	Acct #3R313375; pers ck #673 dated 04/21/08	1121-000	\$600.00		\$63,985.52
04/23/2008	(1)	Jeanne Isabelle	Acct #1F252747; MO #10129817964 dated 04/14/08	1121-000	\$125.00		\$64,110.52
04/23/2008	(1)	Carlos Sanchez	Acct #A61331T; MO #123626404 dated 04/17/08	1121-000	\$468.00		\$64,578.52
04/23/2008	(1)	Glenda Susan Barnes	Acct #2F127384 (David Maury); pers ck #118 dated 04/15/08	1121-000	\$551.00		\$65,129.52

SUBTOTALS \$8,097.65

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/23/2008	(1)	Arlene McCloud	Acct #2C105053; MO #281434651-2 dated 04/15/08	1121-000	\$403.00		\$65,532.52
04/23/2008	(1)	Monica Barrera	Acct #YG166522 (Juan Barrera); pers ck #1871 dated 04/11/08; last payment OK to post per Sonny	1121-000	\$553.73		\$66,086.25
04/23/2008	(1)	Quintisa Benton	Acct #49418186; pers ck #1055 dated 04/15/08; receipt provided at her request	1121-000	\$515.00		\$66,601.25
04/23/2008	(1)	Tavita Delao	Acct #WLC03634 posted to JMW 04/18/08; MO #10146576053 dated 04/17/08	1121-000	\$300.00		\$66,901.25
04/23/2008	(1)	Tavita Delao	Acct #WLC03634 posted to JMW 04/18/08; MO #10146576054 dated 04/17/08	1121-000	\$20.00		\$66,921.25
04/23/2008	(1)	Noe Salazar	CASH on Acct #1G170919 posted to JMW 04/18/08	1121-000	\$500.00		\$67,421.25
04/23/2008		Transfer To Acct#**3903	t/f to CD to make \$100,000 (per LTC)	9999-000		\$39,756.56	\$27,664.69
04/25/2008	(1)	Carlos Santos	Acct #XKA27019; MO #10141754088 dated 04/13/08	1121-000	\$500.00		\$28,164.69
04/25/2008	(1)	Carlos Santos	Acct #XKA27019; MO #10141754089 dated 04/13/08	1121-000	\$500.00		\$28,664.69
04/25/2008	(1)	Carlos Santos	Acct #XKA27019; MO #10141754090 dated 04/13/08	1121-000	\$300.00		\$28,964.69
04/28/2008	(1)	Michael Thomas	Acct #WJ370303; MO #278043663-6 dated 04/24/08	1121-000	\$380.68		\$29,345.37
04/28/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #20070063114 dated 04/20/08	1121-000	\$466.00		\$29,811.37
04/28/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #279016054-2 dated 04/23/08	1121-000	\$430.00		\$30,241.37
04/28/2008	(1)	Salvador Chavez	CASH pymt on Acct #XLJ23718 posted to JMW 04/22/08	1121-000	\$800.00		\$31,041.37
04/28/2008	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 04/21/08	1121-000	\$325.00		\$31,366.37
04/28/2008	(1)	Dante Espino	CASH pymt on Acct #4A621656R posted to JMW 04/23/08	1121-000	\$465.00		\$31,831.37
04/30/2008	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$18.22		\$31,849.59
05/07/2008	(1)	Sharon D. Youngblood	Acct #2LA94119; pers ck #3769 dated 05/02/08	1121-000	\$450.53		\$32,300.12
05/07/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #iNC01060; b/r of Elva Barboza; ck #511867 dated 04/30/08	1121-000	\$505.83		\$32,805.95
05/07/2008	(1)	Kentyria Booker	Acct #4A135981; MO #252317078 dated 04/30/08	1121-000	\$376.00		\$33,181.95

SUBTOTALS

\$7,808.99

\$39,756.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2008	(1)	Sharena James	Acct #4M663641; MO #5323493 posted to JMW 05/03/08	1121-000	\$1,000.00		\$34,181.95
05/07/2008	(1)	Jeanne Isabelle	Acct #1F252747; MO #5701226023 posted to JMW 05/01/08	1121-000	\$100.00		\$34,281.95
05/07/2008	(1)	Melanie K. Stewart	Acct #5M122697; ck #131 posted to JMW 04/30/08	1121-000	\$360.00		\$34,641.95
05/07/2008	(1)	Jacqueline D. McCardle	Acct #XLJ35035; pers ck #1059 posted to JMW 04/21/08	1121-000	\$20.00		\$34,661.95
05/07/2008	(1)	Jacqueline D. McCardle	CASH pymt on Acct #XLJ35035 posted to JMW 04/21/08	1121-000	\$180.00		\$34,841.95
05/07/2008	(1)	Josue Vega	CASH pymt on Acct #X1127511 posted to JMW 05/05/08	1121-000	\$350.00		\$35,191.95
05/07/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 05/05/08	1121-000	\$150.00		\$35,341.95
05/12/2008	(1)	Cristina Requena	Acct #11111682; MO #11935551936 dated 05/05/08	1121-000	\$400.00		\$35,741.95
05/12/2008	(1)	Hilario Rodriguez	Acct #2R205755; MO #143112 dated 05/04/08	1121-000	\$525.00		\$36,266.95
05/12/2008	(1)	Ebony Sawyers	Acct #2ZC57062; MO #11934965013 dated 05/06/08	1121-000	\$800.00		\$37,066.95
05/14/2008	(1)	Abelardo Rodriguez	CASH pymt on Acct #3LA03412R; recv'd by SDW 05/12/08	1121-000	\$1,500.00		\$38,566.95
05/14/2008	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559; posted to JMW 05/12/08	1121-000	\$455.00		\$39,021.95
05/14/2008	(1)	Hector Adame	Acct #10341; MO #410834 dated 05/09/08 and posted to JMW 05/09/08	1121-000	\$600.00		\$39,621.95
05/14/2008	(1)	Marcos Nambos	Acct #1KF94976R; pers ck #1131 dated 05/10/08 and posted to JMW 05/12/08	1121-000	\$1,140.00		\$40,761.95
05/16/2008	(1)	Vanessa Reynolds	Acct #1H695366R; MO #08-8829900899 dated 05/10/08	1121-000	\$352.74		\$41,114.69
05/16/2008	(1)	Vanessa Reynolds	Acct #1H695366R; MO #08-882900900 dated 05/10/08	1121-000	\$352.74		\$41,467.43
05/16/2008	(1)	Rene Najera	CASH pymt on Acct #3E102368 and posted to JMW 05/05/08	1121-000	\$270.00		\$41,737.43
05/16/2008	(1)	Ronica Hebert	CASH pymt on Acct #YC208426 posted to JMW 05/15/08	1121-000	\$400.00		\$42,137.43

SUBTOTALS

\$8,955.48

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/16/2008	(1)	Dante Espino	CASH pymt on Acct #4A621656R posted to JMW 04/23/08 (backdated?)	1121-000	\$460.00		\$42,597.43
05/21/2008	(1)	Yesenia Hernandez	CASH pymt on Acct #2KM61879 posted to JMW 05/19/08	1121-000	\$420.00		\$43,017.43
05/21/2008	(1)	Quintisa Benton	Acct #49418186; pers ck #2149 dated 05/16/08	1121-000	\$515.00		\$43,532.43
05/22/2008	(1)	DEP REVERSE: Jacqueline D. McCardle	NSF x2 per Sterling Bank	1121-000	(\$20.00)		\$43,512.43
05/27/2008	(1)	Christopher Loveall	CASH pymt on Acct #3J673568R posted to JMW 05/21/08	1121-000	\$660.00		\$44,172.43
05/27/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 05/22/08	1121-000	\$460.00		\$44,632.43
05/27/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 05/20/08	1121-000	\$200.00		\$44,832.43
05/27/2008	(1)	Salvador Chavez	CASH pymt on Acct #XLJ23718 posted to JMW 05/21/08	1121-000	\$700.00		\$45,532.43
05/30/2008	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$13.42		\$45,545.85
06/20/2008		Transfer To Acct#*****7770	Transfer funds	9999-000		\$1,000.00	\$44,545.85
06/25/2008	(1)	Salvador Chavez	CASH pymt on Acct #XLJ23718 posted to JMW 06/20/08	1121-000	\$808.00		\$45,353.85
06/25/2008	(1)	Eddie Andrade	CASH pymt on Acct #3N573420 posted to JMW 06/20/08	1121-000	\$700.00		\$46,053.85
06/25/2008	(1)	Rolando Martinez	CASH pymt on Acct #1KE05060 posted to JMW 06/23/08	1121-000	\$500.00		\$46,553.85
06/25/2008	(1)	Valentin Gomez	CASH pymt on Acct #1KB40784 posted to JMW 06/23/08	1121-000	\$400.00		\$46,953.85
06/25/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 06/23/08	1121-000	\$400.00		\$47,353.85
06/25/2008	(1)	Ronica Hebert	CASH pymt on Acct #YC209426 posted to JMW 06/23/08	1121-000	\$330.00		\$47,683.85
06/30/2008	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$15.16		\$47,699.01

SUBTOTALS \$6,561.58 \$1,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2008	(1)	Abelardo Rodriguez	CASH pymt on Acct #3LA03412R; paid in person to SDW 07/22/08	1121-000	\$1,400.00		\$49,099.01
07/23/2008	(1)	Glenda Susan Barnes	Acct #2F127384 for David Maury; pers ck #148 dated 07/16/08	1121-000	\$425.00		\$49,524.01
07/23/2008	(1)	Ebony Sawyers	Acct #2ZC57062; MO #11934971853 dated 07/15/08	1121-000	\$500.00		\$50,024.01
07/23/2008	(1)	Cristina Requena	Acct #11111682; MO #5105166762 dated 07/14/08	1121-000	\$450.00		\$50,474.01
07/23/2008	(1)	Quintisa E. Benton	Acct #49418186; pers ck #1187 dated 07/12/08	1121-000	\$515.00		\$50,989.01
07/23/2008	(1)	Kentyria Booker	Acct #4A135981; pers ck #9293 dated 07/16/08 posted to JMW 07/16/08	1121-000	\$750.00		\$51,739.01
07/23/2008	(1)	Arlene McCloud	CASH pymt on Acct #2C105053 posted to JMW 07/15/08	1121-000	\$405.00		\$52,144.01
07/23/2008	(1)	Guillermo Flores	CASH pymt on Acct #XKB40679 posted to JMW 07/16/08	1121-000	\$440.00		\$52,584.01
07/31/2008	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$15.46		\$52,599.47
08/01/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #20083509542 dated 07/24/08	1121-000	\$430.00		\$53,029.47
08/01/2008	(1)	Sehilla Bustamante	CASH pymt on Acct #538410T posted to JMW 07/31/08	1121-000	\$400.00		\$53,429.47
08/04/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138; Teresa Sanchez; ck #521720 dated 07/31/08	1121-000	\$38.22		\$53,467.69
08/04/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060; Elva Barboza; ck #421719 dated 07/31/08	1121-000	\$145.10		\$53,612.79
08/04/2008	(1)	Eddie Andrade	CASH pymt on Acct #3N573420 posted to JMW 07/31/08	1121-000	\$300.00		\$53,912.79
08/22/2008	(1)	Terrie L. Berry	Acct #V рL8719RR; pers ck #101 dated 08/12/08	1121-000	\$385.25		\$54,298.04
08/22/2008	(1)	Wallace Lovings	Acct #TM160890; MO #2230801327 dated 08/18/08	1121-000	\$500.00		\$54,798.04
08/22/2008	(1)	Carlos Sanchez	Acct #A61331T; pers ck #310 dated 08/17/08	1121-000	\$468.00		\$55,266.04
08/22/2008	(1)	Glenda Susan Barnes	Acct #2F127384 David Maury; pers ck #155 dated 08/15/08	1121-000	\$425.00		\$55,691.04
08/25/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 08/20/08	1121-000	\$880.00		\$56,571.04

SUBTOTALS

\$8,872.03

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/25/2008	(1)	Kathy Escobar	CASH pymt on Acct #3J011475 posted to JMW 08/21/08	1121-000	\$500.00		\$57,071.04
08/29/2008	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$13.94		\$57,084.98
09/05/2008	(1)	DEP REVERSE: Terrie L. Berry	returned NSF	1121-000	(\$385.25)		\$56,699.73
09/10/2008	(1)	Abelardo Rodriguez	CASH pymt on Acct #3LA03412R paid in person; final payment per payee	1121-000	\$200.00		\$56,899.73
09/10/2008	(1)	Mildred Oliver	CASH pymt on Acct #3LA72903 posted to JMW 09/05/08	1121-000	\$600.00		\$57,499.73
09/10/2008	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 09/05/08	1121-000	\$325.00		\$57,824.73
09/10/2008	(1)	Serafin Granados	CASH pymt on Acct #2UB31174 posted to JMW 09/08/08	1121-000	\$100.00		\$57,924.73
09/10/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 09/05/08	1121-000	\$350.00		\$58,274.73
09/10/2008	(1)	Albert Guerra	CASH pymt on Acct #1LA18235 posted to JMW 09/08/08	1121-000	\$500.00		\$58,774.73
09/10/2008	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 09/08/08	1121-000	\$330.00		\$59,104.73
09/10/2008	(1)	Eddie Andrade	CASH pymt on Acct #3N573420 posted to JMW 09/08/08	1121-000	\$400.00		\$59,504.73
09/10/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 09/03/08	1121-000	\$450.00		\$59,954.73
09/10/2008	(1)	Marcos Nambos	Acct #1KF94976R; pers ck #1144 dated 09/02/08	1121-000	\$370.00		\$60,324.73
09/10/2008	(1)	Angel V. Valdez	Acct #11364194; pers ck #198 dated 09/01/08	1121-000	\$1,000.00		\$61,324.73
09/10/2008	(1)	Cristina Requena	Acct #11111682; MO #5105167110 dated 09/05/08	1121-000	\$450.00		\$61,774.73
09/10/2008	(1)	Sabas Benitez	Acct #1R198424; MO #0681115523 dated 09/03/08	1121-000	\$650.00		\$62,424.73
09/10/2008	(1)	Arlene McCloud	Acct #2C105053; MO #08-962605281 dated 09/02/08, posted to JMW 09/04/08	1121-000	\$403.00		\$62,827.73
09/19/2008		Transfer To Acct#*****7770	Transfer funds	9999-000		\$1,200.00	\$61,627.73
09/25/2008		Transfer To Acct#*****7770	Transfer funds	9999-000		\$5,100.00	\$56,527.73

SUBTOTALS \$6,256.69 \$6,300.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2008	(1)	Sharon Youngblood	Acct #2LA94119; MO #12682733670 dated 09/22/08	1121-000	\$427.00		\$56,954.73
09/30/2008	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$14.71		\$56,969.44
10/02/2008		Transfer To Acct#*****7770	Transfer funds	9999-000		\$3,000.00	\$53,969.44
10/22/2008	(1)	Glenda Susan Barnes	Acct #2F127384 for David Maury; pers ck #169 dated 10/15/08	1121-000	\$425.00		\$54,394.44
10/22/2008	(1)	Sabas Benitez	Acct #1R198424; MO #0681115675 dated 10/17/08	1121-000	\$650.00		\$55,044.44
10/22/2008	(1)	William & Heather Gilley	Acct #TEA10184; pers ck #1848 dated 10/09/08	1121-000	\$460.00		\$55,504.44
10/22/2008	(1)	Hector Adame	Acct #10341; MO #471105 dated 10/14/08 posted to JMW 10/14/08	1121-000	\$600.00		\$56,104.44
10/22/2008	(1)	Mildred Oliver	Acct #3LA72903; MO #12323862527 dated 10/03/08 posted to JMW 10/07/08	1121-000	\$300.00		\$56,404.44
10/22/2008	(1)	Terrie Berry	Acct #VLB87197RR; Cashier's ck #3656724 dated 10/10/08 posted to JMW 10/14/08	1121-000	\$1,936.00		\$58,340.44
10/22/2008	(1)	Sharena James	Acct #4M663641; MO #5943258 dated 10/09/08 posted to JMW 10/10/08	1121-000	\$425.00		\$58,765.44
10/23/2008	(1)	Hilario Rodriguez	Acct #2R205755; MO #171544 dated 10/16/08	1121-000	\$700.00		\$59,465.44
10/23/2008	(1)	Quintisa Benton	Acct #49418186; pers ck #1217 dated 10/17/08 postmarked 10/20/08	1121-000	\$515.00		\$59,980.44
10/23/2008	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 10/21/08	1121-000	\$400.00		\$60,380.44
10/23/2008	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 10/20/08	1121-000	\$500.00		\$60,880.44
10/23/2008	(1)	Guillermo Flores	CASH pymt on Acct #XKB40679 posted to JMW 10/21/08	1121-000	\$500.00		\$61,380.44
10/23/2008	(1)	Jose Aparicio	CASH pymt on Acct #1Z317605 posted to JMW 10/17/08	1121-000	\$450.00		\$61,830.44
10/23/2008	(1)	Ramiro Canales	CASH pymt on Acct #YMA64123 posted to JMW 10/17/08	1121-000	\$300.00		\$62,130.44
10/23/2008	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 10/21/08	1121-000	\$340.00		\$62,470.44

SUBTOTALS \$8,942.71 \$3,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/23/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 10/21/08	1121-000	\$831.00		\$63,301.44
10/27/2008	(1)	Angel V. Valdez	Acct #11364194; pers ck #199 dated 10/20/08; PAID IN FULL PER SONNY ADAMS	1121-000	\$831.59		\$64,133.03
10/27/2008	(66)	Julie M. Faubel	compromise agreement payment on preferential transfer; pers ck #1028 dated 10/22/08	1241-000	\$21,683.54		\$85,816.57
10/28/2008		Transfer To Acct#*****7770	Transfer funds	9999-000		\$3,200.00	\$82,616.57
10/31/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$11.41		\$82,627.98
11/04/2008	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 10/31/08	1121-000	\$350.00		\$82,977.98
11/04/2008	(1)	Kentyria Booker	CASH pymt on Acct #4A135981 posted to JMW 10/28/08	1121-000	\$377.00		\$83,354.98
11/04/2008	(1)	Steven Henry	CASH pymt on Acct #WLJ58792 posted to JMW 11/03/08	1121-000	\$1,300.00		\$84,654.98
11/04/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138 Teresa Sanchez; ck #531216 dated 10/31/08	1121-000	\$179.68		\$84,834.66
11/04/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060; ck #531215 dated 10/31/08	1121-000	\$466.51		\$85,301.17
11/04/2008	(1)	Kemper, A Unitrin Business - Claims Administration	Acct #2KM61879 Yesenia Hernandez; payoff for totaled vehicle; ck #1510191400 dated 10/31/08, posted to JMW 11/03/08	1121-000	\$4,162.41		\$89,463.58
11/05/2008	(1)	DEP REVERSE: William E. Heitkamp, Chapter 13 Trustee	deposit reverse for corrections; see deposit immediately below	1121-000	(\$466.51)		\$88,997.07
11/05/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #531215 dated 10/31/08 (erroneously entered as \$466.51 on 11/04/08 BAM)	1121-000	\$446.51		\$89,443.58
11/06/2008	(1)	Anel Pina	Acct #49196901; MO #08-936453452 dated 10/24/08	1121-000	\$400.00		\$89,843.58
11/10/2008	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 11/07/08	1121-000	\$360.00		\$90,203.58
11/10/2008	(1)	Jesus Cruz	Acct #10258; undated pers ck of Francisco Cruz posted to JMW 10/27/08	1121-000	\$456.00		\$90,659.58

SUBTOTALS \$31,389.14 \$3,200.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2008	(1)	Mildred Oliver	Acct #3LA72903; MO #5793499256 dated 10/31/08 posted to JMW 11/03/08	1121-000	\$300.00		\$90,959.58
11/14/2008	(1)	Maria D. Hernandez or Marcos A. Nambos	Acct #1KF94976R; pers ck #1149 dated 11/06/07 (not an error, ck dated for 2007)	1121-000	\$380.00		\$91,339.58
11/14/2008	(1)	Cristina Requena	Acct #11111682; MO #5105503042 dated 11/10/08	1121-000	\$464.44		\$91,804.02
11/14/2008	(67)	Gregory K. Freede and Linda J. Freede	Thayer monthly installment pymt on compromise; pers ck #5297 dated 11/11/08	1241-000	\$4,683.08		\$96,487.10
11/14/2008	(80)	Gregory K. Freede and Linda J. Freede	Freede monthly installment pymt on compromise; pers ck #5298 dated 11/11/08	1241-000	\$5,466.38		\$101,953.48
11/28/2008	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$16.05		\$101,969.53
12/04/2008	(1)	Valentin Gomez	Acct #1KB40784; Cashier's ck #50042953 dated 11/24/08 posted to JMW 11/26/08	1121-000	\$1,200.00		\$103,169.53
12/04/2008	(1)	Quintisa Benton	Acct #49418186; pers ck #1273 dated 11/14/08 (postmarked 11/28/08)	1121-000	\$515.00		\$103,684.53
12/04/2008	(1)	William or Heather Gilley	Acct #TEA10184; pers ck #1900 dated 11/15/08 (postmarked 11/28/08)	1121-000	\$200.00		\$103,884.53
12/04/2008	(1)	Sharon D. Youngblood	Acct #2LA94119; pers ck #3829 dated 11/24/08	1121-000	\$426.00		\$104,310.53
12/04/2008	(1)	Sabas Benitez	Acct #1R198424; pers ck #128 dated 11/24/08	1121-000	\$600.00		\$104,910.53
12/04/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138 Teresa Sanchez; ck #534196 dated 11/30/08	1121-000	\$138.00		\$105,048.53
12/04/2008	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 for Elva Barboza; ck #534195 dated 11/30/08	1121-000	\$37.13		\$105,085.66
12/04/2008	(1)	Shelitra Ware	Acct #1L010723RR; MO #20097889431 dated 11/25/08	1121-000	\$430.00		\$105,515.66
12/04/2008	(1)	Hilario Rodriguez	Acct #2R205755; MO #179295 dated 11/30/08	1121-000	\$525.00		\$106,040.66
12/22/2008	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 12/17/08	1121-000	\$500.00		\$106,540.66
12/22/2008	(1)	Noradino Garay	CASH pymt on Acct #1F161113TR posted to JMW 12/18/08	1121-000	\$350.00		\$106,890.66
12/22/2008	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 12/18/08	1121-000	\$900.00		\$107,790.66

SUBTOTALS

\$17,131.08

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2008	(1)	Hector Adame	Acct #10341; MO #513578 dated 12/12/08 and posted to JMW 12/12/08	1121-000	\$550.00		\$108,340.66
12/22/2008	(1)	Arlene McCloud	Acct #2C105053; MO #2867003640 dated 12/14/08 posted to JMW 12/15/08	1121-000	\$300.00		\$108,640.66
12/22/2008	(1)	Sharena James	Acct #4M663641; pers ck #1034 dated 12/03/08 posted to JMW 12/18/08	1121-000	\$425.00		\$109,065.66
12/31/2008	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$19.19		\$109,084.85
01/06/2009	(1)	Quintisa Benton	Acct #49418186; MO #6809846985 dated 12/31/08 postmarked 01/02/09	1121-000	\$500.00		\$109,584.85
01/06/2009	(1)	Quintisa Benton	Acct #49418186; MO #6809846986 dated 12/31/08 postmarked 01/02/09	1121-000	\$15.00		\$109,599.85
01/06/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #59147138-Teresa Sanchez; ck #537126 dated 12/31/08	1121-000	\$138.00		\$109,737.85
01/06/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060-Elva Linda Barboza; ck #537125 dated 12/31/08	1121-000	\$443.02		\$110,180.87
01/06/2009	(1)	Glenda Susan Barnes	Acct #2F127384-David Maury; pers ck #190 dated 12/2/08 postmarked 12/29/08	1121-000	\$415.00		\$110,595.87
01/06/2009	(1)	Caroll Duncan	Acct #2R138464-Jon Duncan; pers ck #1802 dated 12/19/08	1121-000	\$580.00		\$111,175.87
01/06/2009	(1)	Sharon Youngblood	Acct #2LA94119; MO #5638000180 dated 12/23/08	1121-000	\$427.00		\$111,602.87
01/06/2009	(1)	Valentin Gomez	Acct #1KB40784; MO #08-990813121 dated 12/04/08 posted to JMW 12/23/08	1121-000	\$200.00		\$111,802.87
01/06/2009	(1)	Jose Aparicio	Acct #1Z317605; MO #08-998968685 dated 12/24/08 posted to JMW 12/29/08	1121-000	\$450.00		\$112,252.87
01/06/2009	(1)	Francisca Cruz	Acct #10258-Jesus Cruz; temp ck dated 12/30/08 posted to JMW 12/30/08	1121-000	\$456.00		\$112,708.87
01/06/2009	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 12/29/08	1121-000	\$500.00		\$113,208.87
01/06/2009	(1)	Josue Vega	CASH pymt on Acct #X1127551 posted to JMW 12/29/08	1121-000	\$325.00		\$113,533.87

SUBTOTALS \$5,743.21

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 12/29/08	1121-000	\$365.00		\$113,898.87
01/06/2009	(1)	Ramiro Canales	CASH pymt on Acct #YMA64123 posted to JMW 12/22/08	1121-000	\$300.00		\$114,198.87
01/06/2009	(69)	CenterPoint Energy	refund on deposit at 16700 E. Hardy Road, Houston; Acct #000007403155; ck #0219159 dated 12/04/08	1290-000	\$977.20		\$115,176.07
01/08/2009	(1)	Shelitra Ware	Acct #1L010723RR; MO #20121197184 dated 12/29/08; unable to print receipt from JMW (printer error)	1121-000	\$430.00		\$115,606.07
01/08/2009	(1)	Dante O. Espino	Acct #4A621656R; pers ck #181 dated Nov 27 '08, postmarked 12/29/08; unable to print receipt from JMW (printer error)	1121-000	\$470.00		\$116,076.07
01/14/2009	(1)	Sabas Benitez	Acct #1F198424; ck #129 dated 01/05/09 posted to JMW 01/05/09	1121-000	\$1,293.35		\$117,369.42
01/14/2009	(1)	Mildred Oliver	Acct #3LA72903; MO #08-896736240 dated 01/02/09 posted to JMW 01/06/09	1121-000	\$300.00		\$117,669.42
01/14/2009	(1)	Robert Brown	Acct #3C166021; MO #08-973740879 dated 01/06/09 posted to JMW 01/07/09	1121-000	\$250.00		\$117,919.42
01/16/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #10218786209 dated 01/09/09	1121-000	\$525.00		\$118,444.42
01/16/2009	(1)	Cristina Requena	Acct #11111682; MO #20132916388 dated 01/11/09 postmarked 01/12/09	1121-000	\$100.00		\$118,544.42
01/16/2009	(1)	Dante Espino	Acct #4A621656R; pers ck #183 dated 12/08/08 postmarked 01/14/09	1121-000	\$470.00		\$119,014.42
01/23/2009	(1)	Glenda Susan Barnes	Acct #2F127384 David Maury; pers ck #195 dated 01/15/09 posted to JMW 01/23/09	1121-000	\$450.00		\$119,464.42
01/23/2009	(1)	Maria D. Hernandez or Marcos Nambos	Acct #1KF94976R; pers ck #1103 dated 01/20/09 posted to JMW 01/23/09	1121-000	\$400.00		\$119,864.42
01/23/2009	(1)	Francisca Cruz	Acct #10258; temporary ck (un-numbered) dated 01/15/09 posted to JMW 01/19/09	1121-000	\$456.00		\$120,320.42
01/23/2009	(1)	Valentin Gomez	Acct #1KB40784; MO #6809438261 dated 01/08/09 posted to JMW 01/12/09	1121-000	\$200.00		\$120,520.42

SUBTOTALS \$6,986.55

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2009	(1)	Arlene McCloud	Acct #2C105053; MO #08-992195920 dated 01/11/09 posted to JMW 01/12/09	1121-000	\$300.00		\$120,820.42
01/23/2009	(1)	Darrel Brown	Acct #2LA43467; MO #09-035771925 dated 01/16/09 posted to JMW 01/21/09	1121-000	\$500.00		\$121,320.42
01/23/2009	(1)	Darrel Brown	Acct #2LA43467; MO #09-035771926 dated 01/16/09 posted to JMW 01/21/09	1121-000	\$500.00		\$121,820.42
01/23/2009	(1)	Hector Adame	Acct #10341; MO #513685 dated 01/09/09 posted to JMW 01/09/09	1121-000	\$550.00		\$122,370.42
01/23/2009	(1)	Anabell Reyes	CASH pymt on Acct #1KF41311R posted to JMW 01/20/09	1121-000	\$500.00		\$122,870.42
01/23/2009	(1)	Erika Muniz	CASH pymt on Acct #2F282511 posted to JMW 01/21/09	1121-000	\$1,000.00		\$123,870.42
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$14.27		\$123,884.69
02/13/2009	(1)	Hector Adame	Acct #10341; MO #539223 dated 02/09/09 posted to JMW 02/09/09	1121-000	\$530.00		\$124,414.69
02/13/2009	(1)	Angela Martinez	Acct #YMA64123; pers ck #1016 dated 02/06/09 posted to JMW 02/06/09	1121-000	\$300.00		\$124,714.69
02/13/2009	(1)	Serafin Granados & Maira C. Vazquez	Acct #2UB31174; pers ck #1131 dated 02/10/09 posted to JMW 02/10/09	1121-000	\$400.00		\$125,114.69
02/13/2009	(1)	Robert Brown	Acct #3C166021; MO #2953646586 dated 01/31/09 posted to JMW 02/02/09	1121-000	\$200.00		\$125,314.69
02/13/2009	(1)	Robert Brown	Acct #3C166021; MO #2953646577 dated 01/31/09 posted to JMW 02/02/09	1121-000	\$300.00		\$125,614.69
02/13/2009	(1)	Valentin Gomez	Acct #1KB40784; MO #09-037783771 dated 01/29/09 posted to JMW 02/02/09	1121-000	\$200.00		\$125,814.69
02/13/2009	(1)	Mildred Oliver	Acct #3LA72903; MO #09-026187383 dated 01/28/09 posted to JMW 01/30/09	1121-000	\$600.00		\$126,414.69
02/13/2009	(70)	AT&T	Acct #713A550699090; refund of credit on final bill; ck #6718793120 dated 01/29/09	1221-000	\$434.55		\$126,849.24

SUBTOTALS \$6,328.82

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/17/2009	(1)	Dante O. Espino	Acct #4A621656R; pers ck #187 dated 01/30/09 postmarked 02/13/09	1121-000	\$470.00		\$127,319.24
02/27/2009	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 02/24/09	1121-000	\$821.00		\$128,140.24
02/27/2009	(1)	Sabas Benitez	CASH pymt on Acct #1R198424 posted to JMW 02/18/09	1121-000	\$1,000.00		\$129,140.24
02/27/2009	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 posted to JMW 02/13/09	1121-000	\$460.00		\$129,600.24
02/27/2009	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 02/24/09	1121-000	\$500.00		\$130,100.24
02/27/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 02/24/09	1121-000	\$365.00		\$130,465.24
02/27/2009	(1)	Keyoka Scott	Acct #Y9136213; pers ck #1027 dated 02/13/09 posted to JMW 02/17/09	1121-000	\$369.27		\$130,834.51
02/27/2009	(1)	Kentyria Booker	Acct #4A135981; MO #2891401290 dated 02/14/09 posted to JMW 02/17/09	1121-000	\$28.00		\$130,862.51
02/27/2009	(1)	Kentyria Booker	Acct #4A135981; MO #2891401281 dated 02/14/09 posted to JMW 02/17/09	1121-000	\$1,000.00		\$131,862.51
02/27/2009	(1)	Arlene McCloud	Acct #2C105053; MO #2953206981 dated 02/16/09 posted to JMW 02/24/09	1121-000	\$300.00		\$132,162.51
02/27/2009	(1)	Terrie Berry	Acct #VLB87197RR; cashier's ck #3998423 dated 02/23/09 posted to JMW 02/24/09	1121-000	\$1,155.00		\$133,317.51
02/27/2009	(1)	Francisca M. Cruz	Acct #10258-Jesus Cruz; pers ck #1001 dated 02/15/09 posted to JMW 02/24/09	1121-000	\$456.00		\$133,773.51
02/27/2009	(1)	Sharon D. Youngblood	Acct #2LA94119; pers ck #3841 dated 02/04/09 (not postmarked) posted to JMW 02/24/09	1121-000	\$450.53		\$134,224.04
02/27/2009	(1)	Maria D. Hernandez & Marco A. Nambos	Acct #1KF94976R; pers ck #1105 dated 02/23/09 posted to JMW 02/27/09	1121-000	\$300.00		\$134,524.04
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$9.66		\$134,533.70
03/03/2009		Transfer To Acct#**9727	t/f of funds to create new CD	9999-000		\$100,000.00	\$34,533.70

SUBTOTALS

\$7,684.46

\$100,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/12/2009	(1)	Anel Pina	Acct #49196901; MO #09-043812102 dated 01/23/09 (posted late due to confusion with payoff-see notes attached to payment); posted to JMW 02/11/09 by Sonny	1121-000	\$370.00		\$34,903.70
03/16/2009	(1)	DEP REVERSE: Keyoka Scott	account closed - NSF funds	1121-000	(\$369.27)		\$34,534.43
03/17/2009	(1)	Dante O. Espino	Acct #4A621656R; pers ck #193 dated 02/28/09 postmarked 03/11/09	1121-000	\$470.00		\$35,004.43
03/17/2009	(71)	Texas Easy-Serve, LLC	refund of witness subpoena fee; ck #10420 dated 01/16/09 (forwarded to BAM by TDM)	1290-000	\$40.00		\$35,044.43
03/17/2009	(72)	Farmers Texas County Mutual Insurance Company	payoff on property damage loss-Takeishia Boothe; ck #5332152318 dated 03/09/09; instructed Sonny to post to JMW for payoff	1221-000	\$11,017.12		\$46,061.55
03/23/2009	(73)	W. Investments	wire received 03/20/09 regarding Compromise agreement with MRB - first installment of 4	1249-000	\$50,000.00		\$96,061.55
03/23/2009	(1)	Cristina Requena	Acct #11111682; MO #51073503333 dated 03/16/09	1121-000	\$384.00		\$96,445.55
03/23/2009	(1)	Glenda Susan Barnes	Acct #2F127384 David Maury; pers ck #214 dated 03/17/09	1121-000	\$425.00		\$96,870.55
03/23/2009	(1)	Maria Hernandez & Marco Nambos	Acct #1KF94976R Marco Nambos; pers ck #1107 dated 03/18/09	1121-000	\$300.00		\$97,170.55
03/30/2009		Transfer To Acct#*****7770	Transfer funds	9999-000		\$5,000.00	\$92,170.55
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$3.64		\$92,174.19
04/07/2009		Transfer To Acct#*****7770	Transfer funds	9999-000		\$3,800.00	\$88,374.19
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$3.69		\$88,377.88
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$3.83		\$88,381.71
06/17/2009	(73)	W. Investments	settlement payment #2 of 4 regarding agreement with MRB; ck #1597 dated 06/15/09	1249-000	\$50,000.00		\$138,381.71
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$7.09		\$138,388.80
07/07/2009	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; ck #5364 dated 06/30/09 postmarked 07/01/09	1241-000	\$250.00		\$138,638.80

SUBTOTALS \$112,905.10 \$8,800.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2009	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; ck #5363 dated 06/30/09 postmarked 07/01/09	1241-000	\$250.00		\$138,888.80
07/15/2009	(1)	Marco A. Nambos	Acct #1KF94976R; pers ck #1117 dated 07/07/09 (illegible postmark)	1121-000	\$500.00		\$139,388.80
07/24/2009	(1)	Noe Salazar	CASH pymt on Acct #1G170919 posted to JMW 07/20/09 delivered to CHN 07/21/09	1121-000	\$200.00		\$139,588.80
07/24/2009	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 07/13/09 delivered to CHN 07/21/09	1121-000	\$325.00		\$139,913.80
07/24/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 07/20/09 delivered to CHN 07/21/09	1121-000	\$365.00		\$140,278.80
07/24/2009	(1)	Sehilla Bustamante	CASH pymt on Acct #538610T posted to JMW 07/13/09 delivered to CHN 07/21/09	1121-000	\$300.00		\$140,578.80
07/29/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #222903 dated 07/23/09 postmarked 07/25/09; unable to post to JMW-email to Olga to post	1121-000	\$525.00		\$141,103.80
07/29/2009	(1)	Shelitra Ware	Acct #1L010723RR; MO #09-107132780 dated 07/19/09 postmarked 07/25/09; unable to post to JMW - email to Olga to post	1121-000	\$430.00		\$141,533.80
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$11.99		\$141,545.79
08/03/2009	1001	Automotive Finance Corporation	Secured lien (\$21,526.25 action proceeds/\$11,017.12 insurance preceeds)	4210-000		\$32,543.37	\$109,002.42
08/04/2009	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559 received by Olga 07/29/09 (cannot post to AutoAction)	1121-000	\$455.00		\$109,457.42
08/04/2009	(1)	Hector Adame	MO #643806 dated 07/18/09 posted to JMW 07/21/09 (delivered by Olga 07/31/09)	1121-000	\$550.00		\$110,007.42
08/04/2009	(1)	Heather D. or William S. Gilley	Ck #1151 dated 06/21/09 postmarked 07/30/09 (unable to post to AutoAction)	1121-000	\$200.00		\$110,207.42
08/04/2009	(1)	Cristina Requena	Ck #1502 dated 07/29/09 (unable to post to AutoAction)	1121-000	\$300.00		\$110,507.42
08/04/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Elva Barboza; ck #558566 dated 07/31/09 (unable to post to AutoAction)	1121-000	\$101.94		\$110,609.36

SUBTOTALS

\$4,513.93

\$32,543.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/07/2009	(1)	David G. Peake, Chapter 13 Trustee	Curtis Duncan; Acct #2C249792; ck #428632 dated 08/03/09	1121-000	\$118.24		\$110,727.60
08/07/2009	(1)	Mildred Oliver	Acct #3LA72903; MO #09-094763181 dated 07/31/09 posted to JMW 08/05/09	1121-000	\$300.00		\$111,027.60
08/14/2009	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; ck #5375 dated 08/10/09 postmarked 08/11/09	1241-000	\$250.00		\$111,277.60
08/14/2009	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; ck #5374 dated 08/10/09 postmarked 08/11/09	1241-000	\$250.00		\$111,527.60
08/17/2009	(1)	Marco A. Nambos	Acct #1KF94976R; pers ck #1120 dated 08/11/09 postmarked 08/13/09	1121-000	\$400.00		\$111,927.60
08/17/2009	(1)	Dante O. Espino	Acct #4A621656R; MO #09-153126124 dated 08/12/09 postmarked 08/13/09	1121-000	\$400.00		\$112,327.60
08/18/2009	(1)	Melanie Stewart	CASH pymt on Acct #5M122697 posted to JMW 08/07/09 (received from Olga 08/17/09)	1121-000	\$321.00		\$112,648.60
08/18/2009	(1)	Arlene McCloud	Acct #2C105053; MO #3006897030 dated 08/06/09 delivered by Olga 08/17/09	1121-000	\$300.00		\$112,948.60
08/18/2009	(76)	Hardy Rawls Enterprises, LLC	payment on Order for Sanctions; ck #003760 dated 08/13/09	1290-000	\$5,700.00		\$118,648.60
08/19/2009		Transfer From: Certificate of Deposit # **9727	Transfer to Close Account	9999-000	\$100,158.97		\$218,807.57
08/19/2009	1002	Cage, Hill & Niehaus, LLP	08/19/09 367 Partial Attorney fees 1st Interim	3110-000		\$150,000.00	\$68,807.57
08/24/2009	(1)	Shelitra Ware	Acct #1L10723RR; MO #09-141942618 dated 08/18/09 marked "final car payment" but AutoAction shows balance of \$429.18. Prior MO sent by customer was not received in our office; customer placed stop payment on it and sent docs for backup	1121-000	\$410.68		\$69,218.25
08/31/2009	(1)	Chris Castillo	CASH pymt on Acct #YTB49885 posted to JMW 08/28/09	1121-000	\$325.00		\$69,543.25
08/31/2009	(1)	Arturo Villanueva	CASH pymt on Acct #4J135487 posted to JMW 08/21/09	1121-000	\$821.00		\$70,364.25

SUBTOTALS \$109,754.89 \$150,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2009	(1)	Guillermo Flores	CASH pymt on Acct #XKB40679 posted to JMW 08/26/09	1121-000	\$300.00		\$70,664.25
08/31/2009	(1)	Cristina Requena	Acct #11111682; MO #16653119354 dated 08/17/09 postmarked same; deposit delayed due to MO being incomplete-received written permission from CR to complete MO and deposit (notes attached to deposit)	1121-000	\$500.00		\$71,164.25
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$8.08		\$71,172.33
09/02/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060-Elva Barboza; ck #561599 dated 08/31/09	1121-000	\$101.76		\$71,274.09
09/04/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #228194 dated 08/28/09 postmarked 09/02/09	1121-000	\$500.00		\$71,774.09
09/04/2009	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 - Curtis Duncan; Ck #432229 dated 09/01/09	1121-000	\$118.34		\$71,892.43
09/21/2009	(1)	Jorge Carrillo	CASH pymt on Acct #2UA97559	1121-000	\$450.00		\$72,342.43
09/21/2009	(1)	Arlene McCloud	Acct #2C105053; MO #68587413928 dated 09/16/09	1121-000	\$125.00		\$72,467.43
09/24/2009	(67)	Gregory K. Freedee and Linda J. Freedee	Thayer installment pymt on compromise; ck #5384 dated 09/21/09 postmarked 09/22/09	1241-000	\$250.00		\$72,717.43
09/24/2009	(80)	Gregory K. Freedee and Linda J. Freedee	Freedee installment pymt on compromise; ck #5383 dated 09/21/09 postmarked 09/22/09	1241-000	\$250.00		\$72,967.43
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$3.03		\$72,970.46
10/01/2009	(1)	Hilario Rodriguez	Acct #2R205755; MO #203083 dated 09/24/09 postmarked 09/28/09	1121-000	\$550.00		\$73,520.46
10/02/2009	(1)	Shelitra Ware	Acct #1L010723RR; MO #09-142079062 dated 09/29/09 postmarked same; ref: missing payment for 03/2009	1121-000	\$430.00		\$73,950.46
10/02/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #564684 dated 09/30/09 postmarked same	1121-000	\$101.58		\$74,052.04
10/05/2009	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #435835 dated 10/01/09 postmarked same	1121-000	\$115.77		\$74,167.81
10/09/2009	(1)	Paul J. Alvarez	Acct #4A621656R Dante O. Espino; ck #116 dated 10/04/09 postmarked 10/07/09	1121-000	\$400.00		\$74,567.81

SUBTOTALS \$4,203.56

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2009	(1)	Marcos Nambos	Acct #1KF94976R; ck #1125 dated 10/06/09 dated 10/07/09	1121-000	\$600.00		\$75,167.81
10/12/2009		Transfer From Acct#*****7770	Transfer funds	9999-000	\$15,000.00		\$90,167.81
10/21/2009	(1)	Kim Fitzgerald	Acct#2F127384 David J Maury; ck#3771 dated 10/02/09 postmarked 10/13/09	1121-000	\$500.00		\$90,667.81
10/21/2009	(1)	Arturo Villanueva	Acct#4J135487; Cash pymt	1121-000	\$861.00		\$91,528.81
10/21/2009	(1)	Jorge Carrillo	Acct#2UA97559; Cash pymt	1121-000	\$400.00		\$91,928.81
10/28/2009	(1)	Hilario Rodriguez	Acct #2F205755; MO #09-142195059 dated 10/23/09 postmarked same	1121-000	\$525.00		\$92,453.81
10/28/2009	(1)	Marco A. Nambos	Acct #1KF94976R; pers ck #1126 dated 10/23/09 postmarked 10/24/09	1121-000	\$400.00		\$92,853.81
10/28/2009	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5394 dated 10/20/09 postmarked 10/24/09	1241-000	\$250.00		\$93,103.81
10/28/2009	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5395 dated 10/20/09 postmarked 10/24/09	1241-000	\$250.00		\$93,353.81
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$3.67		\$93,357.48
11/18/2009		Transfer To Acct#*****7770	Transfer funds	9999-000		\$1,200.00	\$92,157.48
11/24/2009		Transfer To Acct#*****7770	Transfer funds	9999-000		\$800.00	\$91,357.48
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$3.88		\$91,361.36
12/03/2009	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; Ck #442822 dated 12/01/09	1121-000	\$115.98		\$91,477.34
12/03/2009	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060; ck #570795 dated 11/30/09	1121-000	\$87.93		\$91,565.27
12/03/2009	(1)	Carlos Ortiz Sanchez	Acct #A61331T; pers ck #406 dated 11/24/09 postmarked same	1121-000	\$500.00		\$92,065.27
12/03/2009	(1)	Marco A. Nambos	Acct #1KF94976R; pers ck #1128 dated 11/24/09 postmarked 11/30/09	1121-000	\$500.00		\$92,565.27
12/03/2009	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5404 dated 11/30/09 postmarked 12/01/09	1241-000	\$250.00		\$92,815.27
12/03/2009	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5405 dated 11/30/09 postmarked 12/01/09	1241-000	\$250.00		\$93,065.27

SUBTOTALS \$20,497.46 \$2,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2009		Transfer To Acct#*****7770	transfer of funds	9999-000		\$2,000.00	\$91,065.27
12/11/2009		Transfer To Acct#**2162	transfer of funds to create new CD	9999-000		\$75,000.00	\$16,065.27
12/18/2009	(73)	W. Investments	final settlement payment on compromise; ck #1653 dated 12/14/09	1249-000	\$50,000.00		\$66,065.27
12/23/2009	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; ck #5413 dated 12/21/09 postmarked same	1241-000	\$250.00		\$66,315.27
12/23/2009	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; ck #5414 dated 12/21/09 postmarked same	1241-000	\$250.00		\$66,565.27
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$2.54		\$66,567.81
12/31/2009		Transfer To Acct#*****7770	Transfer funds	9999-000		\$4,000.00	\$62,567.81
01/28/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; ck #5418 dated 01/24/10 postmarked 01/26/10	1241-000	\$250.00		\$62,817.81
01/28/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; ck #5417 dated 01/24/10 postmarked 01/26/10	1241-000	\$250.00		\$63,067.81
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$2.73		\$63,070.54
02/04/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #576891 dated 01/31/2010 postmarked 01/29/2010	1121-000	\$73.27		\$63,143.81
02/11/2010	(1)	Jorge Carrillo	Acct #2UA97559; MO #3011342994 dated 02/06/10 postmarked 02/09/10	1121-000	\$500.00		\$63,643.81
02/11/2010	(1)	Jorge Carrillo	Acct #2UA97559; MO #3011343003 dated 02/06/10 postmarked 02/09/10; PAID IN FULL	1121-000	\$395.00		\$64,038.81
02/11/2010		Transfer To Acct#**2497	tf/ of funds to create new CD	9999-000		\$60,000.00	\$4,038.81
02/25/2010	(1)	Mildred Oliver	Acct #3LA722903; MO #09-923561957 dated 02/18/10 postmarked 02/20/10	1121-000	\$400.00		\$4,438.81
02/25/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5423 dated 02/22/10 postmarked same	1241-000	\$250.00		\$4,688.81
02/25/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5424 dated 02/22/10 postmarked same	1241-000	\$250.00		\$4,938.81
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.79		\$4,939.60

SUBTOTALS \$52,874.33 \$141,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #452947 dated 03/01/10	1121-000	\$429.77		\$5,369.37
03/08/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #579846 dated 02/28/10 unable to post to JMW	1121-000	\$97.61		\$5,466.98
03/16/2010	(1)	Cristina Requena	Acct #11111682; MO #17772536316 dated 03/08/10 postmarked same	1121-000	\$500.00		\$5,966.98
03/16/2010	(1)	Noe Salazar	Acct #1G170919; MO #6869432805 dated 03/08/10 postmarked 03/09/10	1121-000	\$100.00		\$6,066.98
03/24/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5432 dated 03/22/10 postmarked same	1241-000	\$250.00		\$6,316.98
03/24/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5431 dated 03/22/10 postmarked same	1241-000	\$250.00		\$6,566.98
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.32		\$6,567.30
04/09/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #456352 dated 04/01/10	1121-000	\$109.77		\$6,677.07
04/09/2010	(1)	William G. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck# 582946 dated 03/31/10	1121-000	\$25.21		\$6,702.28
04/19/2010	(1)	Cristina Requena	Acct #11111682; MO #17359624416 dated 04/12/10 postmarked same	1121-000	\$200.00		\$6,902.28
04/23/2010		Transfer To Acct#*****7770	Transfer funds	9999-000		\$900.00	\$6,002.28
04/30/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5441 dated 04/25/10 postmarked 04/26/10	1241-000	\$250.00		\$6,252.28
04/30/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5442 dated 04/25/10 postmarked 04/26/10	1241-000	\$250.00		\$6,502.28
04/30/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.34		\$6,502.62
05/05/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #459835 dated 05/03/10 postmarked same	1121-000	\$109.66		\$6,612.28
05/05/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #586117 dated 04/30/10 postmarked same	1121-000	\$117.52		\$6,729.80
05/28/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.36		\$6,730.16

SUBTOTALS \$2,690.56 \$900.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/04/2010	(1)	Cristina Requena	Acct #11111682; MO #20109958776 dated 06/02/10 postmarked same	1121-000	\$700.00		\$7,430.16
06/04/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #589127 dated 05/31/10 postmarked 05/28/10	1121-000	\$68.84		\$7,499.00
06/04/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; Ck #463205 dated 06/01/10 postmarked same	1121-000	\$109.71		\$7,608.71
06/04/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; ck #5453 dated 05/26/10 postmarked 05/28/10	1241-000	\$250.00		\$7,858.71
06/04/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; ck #5452 dated 05/26/10 postmarked 05/28/10	1241-000	\$250.00		\$8,108.71
06/30/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5460 dated 06/24/10 postmarked 06/28/10	1241-000	\$250.00		\$8,358.71
06/30/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5459 dated 06/24/10 postmarked 06/28/10	1241-000	\$250.00		\$8,608.71
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.39		\$8,609.10
06/30/2010	1003	Ernest J Adams	Contract Services March-June 2010	2990-000		\$1,750.00	\$6,859.10
07/02/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #592097 dated 06/30/10 postmarked same	1121-000	\$88.74		\$6,947.84
07/07/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #466580 dated 07/01/10 postmarked same	1121-000	\$211.26		\$7,159.10
07/22/2010	1004	Premier Adjusters, Inc	Outstanding invoice #2511088-1, date 12/28/09; Closing fee re 1999 Ford F150 Guillermo Flores VIN#1FTRX17W2XKB40676	2990-000		\$102.84	\$7,056.26
07/28/2010	(1)	Arturo Villanueva	Acct #4J135487; MO #9077097 dated 07/16/10 postmarked 07/23/10; paid in full per AutoAction	1121-000	\$581.00		\$7,637.26
07/28/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; ck #5465 dated 07/26/10 postmarked same	1241-000	\$250.00		\$7,887.26
07/28/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; ck #5464 dated 07/26/10 postmarked same	1241-000	\$250.00		\$8,137.26

SUBTOTALS \$3,259.94 \$1,852.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2010	1005	U S Legal Support	Invoice #91323716/Account #C13167 Certified copy of transcript Cage vs Hardy Rawls Enterprises, LLC	2990-000		\$311.25	\$7,826.01
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.41		\$7,826.42
08/06/2010	(1)	Cristina Requena	Acct #11111682; MO #20216255537 dated 07/30/10 postmarked same (unable to post to AutoAction)	1121-000	\$1,000.00		\$8,826.42
08/06/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #470037 dated 08/02/10 postmarked same (unable to post to AutoAction)	1121-000	\$110.86		\$8,937.28
08/06/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #1101399 dated 07/31/10 postmarked 07/30/10 (unable to post to AutoAction)	1121-000	\$95.94		\$9,033.22
08/09/2010	1006	AutoAction	Invoice No. 7893 License fee to use, update and support of company database July - December, 2010.	2990-000		\$311.76	\$8,721.46
08/17/2010	(1)	Sterling Bank	Credited funds from Sterling Bank for deposits lost by courier. Original deposit made 03/26/10 into -801- checking account credited to -802- money market	1121-000	\$1,361.10		\$10,082.56
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.44		\$10,083.00
09/03/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #1104407 dated 08/31/10 postmarked 09/01/10	1121-000	\$99.11		\$10,182.11
09/03/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #473447 dated 09/01/10 postmarked same	1121-000	\$107.85		\$10,289.96
09/03/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5472 dated 08/24/10 postmarked same	1241-000	\$250.00		\$10,539.96
09/03/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5471 dated 08/24/10 postmarked same	1241-000	\$250.00		\$10,789.96
09/15/2010	1007	Innovative Legal Solutions, Inc.	09/14/10 464 Depositions - Hardy Rawls, L Cage, M Moye & Shirley Strange; Invoice No(s): 87753, 87755, 87767 & 87827.	2990-000		\$4,680.99	\$6,108.97
09/22/2010	(1)	Cristina Requena	Acct #11111682; MO #18120688187 dated 09/15/10 postmarked 09/16/10 (marked as final payment but unable to post to AutoAction)	1121-000	\$700.00		\$6,808.97

SUBTOTALS

\$3,975.71

\$5,304.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5485 dated 09/23/10 postmarked same	1241-000	\$250.00		\$7,058.97
09/28/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5484 dated 09/23/10 postmarked same	1241-000	\$250.00		\$7,308.97
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.37		\$7,309.34
10/08/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #1107411 dated 09/30/10 postmarked same; post to AutoAction 10/08/10 (unable to print receipt)	1121-000	\$1,489.42		\$8,798.76
10/08/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #476801 dated 10/01/10 postmarked same; posted to AutoAction 10/08/10 (unable to print receipt)	1121-000	\$106.26		\$8,905.02
10/12/2010	(1)	DEP REVERSE: William E. Heitkamp, Chapter 13 Trustee	wrong amount listed	1121-000	(\$1,489.42)		\$7,415.60
10/12/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #1107411 dated 09/30/10 postmarked same; post to AutoAction 10/08/10 (unable to print receipt); originally posted 10/08/10 - posted at incorrect amount	1121-000	\$1,549.76		\$8,965.36
10/14/2010	(1)	Cristina Requena	Acct #11111682 posted to JMW 10/14/10; MO #310243833-0 dated 10/13/10 hand delivered same date (unable to print receipt from AutoAction)	1121-000	\$500.00		\$9,465.36
10/14/2010	(1)	Cristina Requena	Acct #11111682 posted to JMW 10/14/10; MO #310243834-8 dated 10/13/10 hand delivered same date (unable to print receipt from AutoAction)	1121-000	\$113.00		\$9,578.36
10/26/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5497 dated 10/21/10 postmarked same	1241-000	\$250.00		\$9,828.36
10/26/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5496 dated 10/21/10 postmarked same	1241-000	\$250.00		\$10,078.36
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.39		\$10,078.75
11/05/2010	(1)	William E. Heitkamp, Chapter 13 Trustee	Acct #1NC01060 Elva Barboza; ck #1110383 dated 10/31/10 postmarked 11/01/10	1121-000	\$1,489.42		\$11,568.17

SUBTOTALS \$4,759.20

\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #480141 dated 11/01/10 postmarked same	1121-000	\$106.29		\$11,674.46
11/05/2010	(1)	Cristina Requena	Acct #11111682; MO #18418575971 dated 11/01/10 postmarked same	1121-000	\$300.00		\$11,974.46
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.49		\$11,974.95
12/06/2010	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #483356 dated 12/01/10 postmarked same	1121-000	\$203.37		\$12,178.32
12/06/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5507 dated 11/28/10 postmarked 11/30/10	1241-000	\$250.00		\$12,428.32
12/06/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5506 dated 11/28/10 postmarked 11/30/10	1241-000	\$250.00		\$12,678.32
12/14/2010		Transfer To Acct#*****7770	Transfer funds	9999-000		\$1,000.00	\$11,678.32
12/28/2010	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5515 dated 12/20/10 postmarked 12/23/10	1241-000	\$250.00		\$11,928.32
12/28/2010	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5516 dated 12/20/10 postmarked 12/23/10	1241-000	\$250.00		\$12,178.32
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.53		\$12,178.85
01/13/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #486540 dated 01/03/11 postmarked same	1121-000	\$9.27		\$12,188.12
01/13/2011		Headline Sports	refund of duplicate payment; ck #7031 dated 12/31/10 postmarked 01/03/11	2990-000		(\$265.00)	\$12,453.12
01/13/2011		Transfer To Acct#*****7770	t/f of funds from Headline to balance account due to duplicate payment refund	9999-000		\$265.00	\$12,188.12
01/28/2011	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5524 dated 01/25/11 (no envelope)	1241-000	\$250.00		\$12,438.12
01/28/2011	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5523 dated 01/25/11 (no envelope)	1241-000	\$250.00		\$12,688.12
01/28/2011	1008	Innovative Legal Solutions	11/29/10 503 Deposition of Marvin/Joan Moye and Luis Garcia	2990-000		\$2,210.67	\$10,477.45
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.54		\$10,477.99

SUBTOTALS \$2,120.49 \$3,210.67

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/03/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #489624 dated 02/01/11 postmarked same (not logged in AutoAction)	1121-000	\$202.07		\$10,680.06
02/15/2011	(1)	Sabas Benitez	Acct #1R198424; MO #14-261318537 dated 02/06/11 (not posted to JMW)	1121-000	\$44.00		\$10,724.06
02/23/2011	(1)	Donny Williams	Acct #3C8FY68B02T293690; ck #1496 dated 12/1/07; NSF check erroneously reversed x2 - payment deposited 12/27/07 (BAM error)	1121-000	\$420.32		\$11,144.38
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.46		\$11,144.84
03/10/2011		Webster's Auction Palace, Inc.	auction proceeds; ck #8502 dated 02/20/11	*	\$17,150.00		\$28,294.84
	{53}		1998 Lincoln Navigator	\$2,500.00	1129-000		\$28,294.84
	{53}		2003 Mitsubishi Galant	\$1,800.00	1129-000		\$28,294.84
	{53}		2001 Pontiac Grand Prix	\$1,450.00	1129-000		\$28,294.84
	{53}		2004 Dodge Stratus	\$1,200.00	1129-000		\$28,294.84
	{53}		1999 Ford Expedition	\$1,050.00	1129-000		\$28,294.84
	{53}		1990 Oldsmobile	\$300.00	1129-000		\$28,294.84
	{53}		2000 Ford F150	\$2,350.00	1129-000		\$28,294.84
	{53}		2003 Ford Expedition	\$6,500.00	1129-000		\$28,294.84
03/10/2011	(67)	Gregory K. Freede and Linda J. Freede	Thayer installment pymt on compromise; pers ck #5534 dated 03/07/11	1241-000	\$500.00		\$28,794.84
03/10/2011	(80)	Gregory K. Freede and Linda J. Freede	Freede installment pymt on compromise; pers ck #5534 dated 03/07/11	1241-000	\$500.00		\$29,294.84
03/16/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #492758 dated 03/01/11 postmarked same	1121-000	\$139.51		\$29,434.35
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.02		\$29,435.37
04/07/2011	1009	William G. West, P.C., C.P.A.	01/13/11 527 Pro-rata (25%) CPA fees	3410-000		\$3,451.50	\$25,983.87
04/14/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #495877 dated 04/01/11	1121-000	\$106.09		\$26,089.96
04/20/2011	(78)	Ronald Hinds	1st installment of sanctions payments; ck #4181 dated 04/13/11	1249-000	\$5,000.00		\$31,089.96

SUBTOTALS \$24,063.47 \$3,451.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/25/2011	(78)	Ronald Hinds	2nd installment of sanctions payments; ck #4183 dated 04/20/11	1249-000	\$5,000.00		\$36,089.96
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.22		\$36,091.18
05/04/2011	(67)	Gregory K. Freedee and Linda J. Freedee	Thayer installment pymt on compromise; ck #5548 dated 04/28/11	1241-000	\$250.00		\$36,341.18
05/04/2011	(77)	FT Development, Inc.	payment of Final Judgment entered 11/18/10 (Adv doc #52); cashier's ck #7000539936 dated 04/28/11	1241-000	\$31,363.49		\$67,704.67
05/04/2011	(77)	Shirley Strange	avoidance action payment; cashier's ck #4245057 dated 04/28/11	1241-000	\$34,113.00		\$101,817.67
05/04/2011	(78)	Ronald Hinds	3rd installment of sanctions payments; ck #4184 dated 04/27/11	1249-000	\$13,255.00		\$115,072.67
05/04/2011	(80)	Gregory K. Freedee and Linda J. Freedee	Freedee installment pymt; ck #5549 dated 04/28/11	1241-000	\$250.00		\$115,322.67
05/04/2011		Transfer To Acct#*****7770	Transfer funds	9999-000		\$500.00	\$114,822.67
05/05/2011	1010	Webster's Auction Palace	Auction fees	3610-000		\$2,772.50	\$112,050.17
05/12/2011	(1)	David G. Peake, Chapter 13 Trustee	Acct #2C249792 Curtis Duncan; ck #499014 dated 05/02/11 postmarked same	1121-000	\$106.12		\$112,156.29
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$4.36		\$112,160.65
06/01/2011	(67)	Gregory K. Freedee and Linda J. Freedee	Thayer installment pymt on compromise; pers ck#5562 dated 05/25/11 postmarked 05/26/11	1241-000	\$250.00		\$112,410.65
06/01/2011	(80)	Gregory K. Freedee and Linda J. Freedee	Freedee installment pymt on compromise; pers ck#5563 dated 05/25/11 postmarked 05/26/11	1241-000	\$250.00		\$112,660.65
06/20/2011		Transfer From: Certificate of Deposit # **2162	Transfer to Close Account	9999-000	\$62,163.05		\$174,823.70
06/20/2011		Transfer From: Certificate of Deposit # **3903	Transfer to Close Account	9999-000	\$64,894.56		\$239,718.26
06/24/2011	1011	Office of Consumer Credit Commissioner	License renewal; License No. 41641	2990-000		\$230.00	\$239,488.26
06/30/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$6.22		\$239,494.48
06/30/2011		Integrity Bank	Transfer Funds	9999-000		\$239,494.48	\$0.00

SUBTOTALS \$211,907.02 \$242,996.98

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$823,815.92	\$823,815.92	\$0.00
			Less: Bank transfers/CDs		\$242,216.58	\$625,716.04	
			Subtotal		\$581,599.34	\$198,099.88	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$581,599.34	\$198,099.88	

For the period of 11/6/2007 to 1/23/2018

Total Compensable Receipts:	\$582,049.34
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$582,049.34
Total Internal/Transfer Receipts:	\$242,216.58
Total Compensable Disbursements:	\$198,549.88
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$198,549.88
Total Internal/Transfer Disbursements:	\$625,716.04

For the entire history of the account between 12/05/2007 to 1/23/2018

Total Compensable Receipts:	\$582,049.34
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$582,049.34
Total Internal/Transfer Receipts:	\$242,216.58
Total Compensable Disbursements:	\$198,549.88
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$198,549.88
Total Internal/Transfer Disbursements:	\$625,716.04

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-37770-H1-7
 Case Name: MOYE, MARVIN E. AND MOYE, JOAN M.
 Primary Taxpayer ID #: **-***8350
 Co-Debtor Taxpayer ID #: **-***8351
 For Period Beginning: 11/6/2007
 For Period Ending: 1/23/2018

Trustee Name: Lowell Cage
 Bank Name: Sterling Bank
 Money Market Acct #: *****7770
 Account Title: Money Market
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,479,941.10	\$1,479,941.10	\$0.00

For the period of 11/6/2007 to 1/23/2018

Total Compensable Receipts:	\$1,479,621.52
Total Non-Compensable Receipts:	<u>\$769.58</u>
Total Comp/Non Comp Receipts:	\$1,480,391.10
Total Internal/Transfer Receipts:	\$1,037,260.99
Total Compensable Disbursements:	\$1,475,584.10
Total Non-Compensable Disbursements:	<u>\$4,807.00</u>
Total Comp/Non Comp Disbursements:	\$1,480,391.10
Total Internal/Transfer Disbursements:	\$1,037,260.99

For the entire history of the case between 11/06/2007 to 1/23/2018

Total Compensable Receipts:	\$1,479,621.52
Total Non-Compensable Receipts:	<u>\$769.58</u>
Total Comp/Non Comp Receipts:	\$1,480,391.10
Total Internal/Transfer Receipts:	\$1,037,260.99
Total Compensable Disbursements:	\$1,475,584.10
Total Non-Compensable Disbursements:	<u>\$4,807.00</u>
Total Comp/Non Comp Disbursements:	\$1,480,391.10
Total Internal/Transfer Disbursements:	\$1,037,260.99

/s/ LOWELL CAGE

LOWELL CAGE